

ISIN
DE000PH4P7Z8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.11000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.17000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.17000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.20000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.35000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.35000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.70000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.13000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.46000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.51000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.55000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.60000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.60000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.91000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.73000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.73000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.63000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.42000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.91000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.78000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.78000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.01000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.19000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.14000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.14000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	19.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	20.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)