

ISIN
DE000PH4PZS2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.61000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.61000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.74000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.74000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.70000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	16.70000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.64000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.64000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.73000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.73000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.13000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.13000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.84000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.33000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.74000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.74000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.32000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.75000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.75000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.05000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.05000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.99000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.99000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.30000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.43000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.66000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.66000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.44000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	22.44000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.88000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.88000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.38000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.38000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.36000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.36000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.77000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.95000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.95000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.87000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.94000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.94000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.53000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.66000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.01000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.01000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	21.51000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.37000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.37000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.56000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.61000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.80000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.86000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.61000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.61000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.25000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.25000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.12000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.92000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.51000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.45000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.71000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.71000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.73000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.78000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.80000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.73000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.60000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.60000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.04000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.04000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.99000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.99000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.88000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.48000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.72000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.96000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.93000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.93000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.97000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.23000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.23000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.27000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.19000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.68000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.13000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.67000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.87000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.87000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.41000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.41000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.51000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.51000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.99000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	24.03000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.03000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.56000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.13000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.64000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.46000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.67000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.96000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.08000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.96000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.30000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.39000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.09000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.89000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.10000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.44000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.13000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.65000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.65000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.80000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.24000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.29000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.29000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.47000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.98000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.98000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.96000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.97000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.44000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.44000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.83000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	20.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.13000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.38000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.85000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.64000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.64000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.92000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.27000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.79000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.79000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.46000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.67000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.02000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.02000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.28000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	14.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)