

ISIN
DE000PH4PZW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.60000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.60000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.71000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.71000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.60000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.60000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.32000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.32000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.89000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.89000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.41000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.41000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.73000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.71000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.78000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.43000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.43000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.48000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.48000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.29000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	16.29000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.39000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.60000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.12000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.65000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.65000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.61000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.61000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.43000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.43000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.72000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.23000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.13000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.13000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.05000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.32000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.17000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.34000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.23000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.23000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.68000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.44000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.44000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.45000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.45000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.38000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.03000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.03000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.18000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.97000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.02000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.02000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.56000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	22.54000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.36000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.39000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.39000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.12000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.99000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.99000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.50000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.38000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.77000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.77000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.33000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.37000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.52000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.18000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.62000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.54000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.97000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.97000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.39000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.39000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.34000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.84000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.84000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.89000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.96000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.96000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.38000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.78000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.37000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.42000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.42000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.65000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.20000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.82000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.82000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.84000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.79000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.79000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.85000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.85000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.71000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.19000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.19000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.22000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.22000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.64000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.49000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.25000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.25000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.65000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.92000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.94000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.94000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.33000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.33000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.05000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.20000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.21000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.39000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.39000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.42000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.37000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.37000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.85000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.42000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.06000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.60000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.60000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.38000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.57000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.69000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.69000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.16000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.76000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	21.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.93000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.93000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.71000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.68000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.32000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.73000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.73000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	13.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	10.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)