

ISIN
DE000PH4R019

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	4.48000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.80000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.26000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.26000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	11.06000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.81000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.81000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.95000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.95000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	26.39000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	26.39000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.74000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.74000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.27000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.27000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.94000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.94000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.94000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.64000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.64000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.28000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.28000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.75000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.75000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.26000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.26000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.67000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.67000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.76000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.76000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	13.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	13.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	12.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	14.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	18.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	16.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)