

ISIN
DE000PH4R035

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	3.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	6.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	9.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	9.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	6.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	12.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	15.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)