

ISIN
DE000PH4R043

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	2.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	11.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	10.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)