

ISIN
DE000PH4R4K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	1.54000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.54000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.38000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	8.38000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.68000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.75000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.30000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.42000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.42000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.30000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	15.30000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.95000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.95000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.99000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.99000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.99000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.99000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.22000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.08000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.08000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.53000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.10000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.10000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.18000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.22000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.50000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.50000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.32000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.39000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.39000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.67000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.32000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.32000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.49000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.53000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.11000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.11000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.80000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	15.80000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	16.68000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	18.29000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.70000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.65000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.07000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.69000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.36000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.36000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.65000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.65000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.53000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.89000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.96000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.85000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	14.91000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.91000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.83000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.73000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.02000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.59000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.97000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.97000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.58000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.69000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.69000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.70000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.70000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.77000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.20000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.20000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.08000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.43000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.20000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.20000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.49000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.91000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.81000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.69000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.69000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.04000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.77000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.77000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.82000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.81000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.96000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.57000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.93000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.32000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.75000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	22.75000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.10000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.20000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.67000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.98000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.91000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.80000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.29000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.29000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.36000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.25000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.47000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.47000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.09000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.09000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.72000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.04000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.04000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	31.70000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.79000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.79000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.46000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.54000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.54000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.38000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.08000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.45000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.74000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.74000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.37000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.07000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	38.50000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	38.50000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.38000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.65000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.65000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.05000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.59000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.13000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.13000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.35000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.35000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	48.14000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.69000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.92000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.92000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.34000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.81000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.38000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.38000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.50000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	18.60000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.29000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.62000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.91000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.91000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.52000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.10000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.10000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.54000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.59000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.39000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.63000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)