

ISIN
DE000PH4RUE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.15000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.15000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.75000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.75000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.25000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.25000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.99000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.99000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.66000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.66000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.30000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.30000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.80000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.80000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	23.27000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.61000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	20.61000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.61000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.11000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.11000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.05000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.05000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	25.37000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.37000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.08000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.08000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.76000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.76000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.20000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.02000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.02000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.50000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.60000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	16.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	14.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	14.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	18.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	16.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	16.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	16.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.76000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)