

ISIN
DE000PH4RUF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.28000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.28000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	16.70000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.11000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.11000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.34000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.67000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.67000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.87000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.87000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.81000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.81000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.79000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.79000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.39000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.39000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.19000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.19000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.19000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	18.41000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	18.41000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.44000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.44000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.51000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.51000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.30000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.30000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.52000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.52000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.14000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.14000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	18.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	18.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	21.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.27000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.27000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.64000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.64000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	16.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	10.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	7.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	11.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)