

ISIN
DE000PH4RW31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	2.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	8.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	20.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)