

ISIN
DE000PH4RWZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	39.61000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	9.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	9.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	9.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.46000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.46000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	17.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.87000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.87000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	21.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	21.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	17.38000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	17.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	11.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	11.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	21.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	17.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	26.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	23.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)