

ISIN
DE000PH4S4L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9982 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9952 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9886 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.75000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.75000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.75000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	52.38000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	52.38000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.52000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.43000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.43000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.10000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.99000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.46000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.20000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.20000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.20000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	34.48000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.01000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.74000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.25000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.25000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.25000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.32000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.32000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.36000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.36000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.44000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.05000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.05000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.71000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.71000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.51000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.92000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.92000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.92000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.56000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.56000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.56000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.56000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.43000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.43000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.89000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.89000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.85000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.21000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.21000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.21000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.21000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.45000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.45000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.46000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.46000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.03000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.67000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.41000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.17000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.17000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.17000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.24000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	28.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.61000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.61000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.89000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	23.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)