

ISIN
DE000PH4TNW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-11-2022	32.51000 (%)	12.67000 (%)	0.00000 (%)	1.26000 (%)
29-11-2022	32.51000 (%)	12.67000 (%)	0.00000 (%)	1.26000 (%)
29-11-2022	32.51000 (%)	12.67000 (%)	0.00000 (%)	1.26000 (%)
28-11-2022	27.16000 (%)	8.76000 (%)	0.00000 (%)	0.87000 (%)
25-11-2022	30.43000 (%)	39.70000 (%)	0.00000 (%)	0.65000 (%)
25-11-2022	30.43000 (%)	39.70000 (%)	0.00000 (%)	0.65000 (%)
24-11-2022	37.03000 (%)	6.19000 (%)	0.00000 (%)	0.62000 (%)
23-11-2022	37.03000 (%)	6.19000 (%)	0.00000 (%)	0.62000 (%)
23-11-2022	37.03000 (%)	6.19000 (%)	0.00000 (%)	0.62000 (%)
22-11-2022	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.31000 (%)
22-11-2022	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.31000 (%)
21-11-2022	14.41000 (%)	2.48000 (%)	0.00000 (%)	0.25000 (%)
18-11-2022	14.41000 (%)	2.48000 (%)	0.00000 (%)	0.25000 (%)
17-11-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
17-11-2022	14.41000 (%)	2.48000 (%)	0.00000 (%)	0.25000 (%)
16-11-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
16-11-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
15-11-2022	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
15-11-2022	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
14-11-2022	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
12-11-2022	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
11-11-2022	20.54000 (%)	2.52000 (%)	0.00000 (%)	0.26000 (%)
11-11-2022	20.54000 (%)	2.52000 (%)	0.00000 (%)	0.26000 (%)
10-11-2022	10.09000 (%)	2.52000 (%)	0.00000 (%)	0.26000 (%)
10-11-2022	10.09000 (%)	2.52000 (%)	0.00000 (%)	0.26000 (%)
09-11-2022	16.18000 (%)	2.76000 (%)	0.00000 (%)	0.28000 (%)
09-11-2022	16.18000 (%)	2.76000 (%)	0.00000 (%)	0.28000 (%)
08-11-2022	15.93000 (%)	2.83000 (%)	0.00000 (%)	0.29000 (%)
07-11-2022	21.39000 (%)	2.95000 (%)	0.00000 (%)	0.31000 (%)
07-11-2022	21.39000 (%)	2.95000 (%)	0.00000 (%)	0.31000 (%)
04-11-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.33000 (%)
03-11-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.33000 (%)
03-11-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.33000 (%)
02-11-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.33000 (%)
01-11-2022	18.49000 (%)	3.69000 (%)	0.00000 (%)	0.39000 (%)
01-11-2022	18.49000 (%)	3.69000 (%)	0.00000 (%)	0.39000 (%)
31-10-2022	11.26000 (%)	2.12000 (%)	0.00000 (%)	0.22000 (%)
28-10-2022	11.26000 (%)	2.12000 (%)	0.00000 (%)	0.22000 (%)
28-10-2022	11.26000 (%)	2.12000 (%)	0.00000 (%)	0.22000 (%)
27-10-2022	8.21000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
27-10-2022	8.21000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
26-10-2022	8.55000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
26-10-2022	8.55000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
25-10-2022	10.33000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
24-10-2022	8.78000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
22-10-2022	8.78000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
21-10-2022	8.58000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
19-10-2022	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
19-10-2022	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)

18-10-2022	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
18-10-2022	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
17-10-2022	8.48000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
16-10-2022	8.48000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
14-10-2022	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
13-10-2022	6.15000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
12-10-2022	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
11-10-2022	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
07-10-2022	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
30-09-2022	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
29-09-2022	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
28-09-2022	7.88000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
27-09-2022	10.30000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
24-09-2022	10.30000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
23-09-2022	5.47000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
22-09-2022	5.47000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
21-09-2022	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
17-09-2022	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
15-09-2022	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
14-09-2022	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
13-09-2022	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
11-09-2022	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
10-09-2022	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
10-09-2022	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
09-09-2022	7.04000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	7.04000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	14.75000 (%)	6.35000 (%)	0.00000 (%)	0.13000 (%)
06-09-2022	14.75000 (%)	6.35000 (%)	0.00000 (%)	0.13000 (%)
05-09-2022	7.86000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
02-09-2022	7.04000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
30-08-2022	6.92000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
29-08-2022	13.04000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
26-08-2022	9.17000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
25-08-2022	10.82000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
24-08-2022	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
23-08-2022	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
20-08-2022	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
19-08-2022	10.13000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
18-08-2022	7.50000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
17-08-2022	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
16-08-2022	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
13-08-2022	8.05000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
09-08-2022	6.73000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
08-08-2022	6.73000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
06-08-2022	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
05-08-2022	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)

04-08-2022	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
03-08-2022	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
02-08-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
26-07-2022	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
25-07-2022	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
22-07-2022	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
21-07-2022	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
20-07-2022	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
19-07-2022	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
17-07-2022	5.84000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
15-07-2022	8.10000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
14-07-2022	11.06000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
13-07-2022	11.06000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
12-07-2022	10.48000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
09-07-2022	10.48000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
08-07-2022	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
07-07-2022	13.42000 (%)	6.12000 (%)	0.00000 (%)	0.12000 (%)
06-07-2022	13.42000 (%)	6.12000 (%)	0.00000 (%)	0.12000 (%)
05-07-2022	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
02-07-2022	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	5.65000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
29-06-2022	5.65000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	4.38000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	4.38000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	7.99000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
17-05-2022	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
15-05-2022	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
13-05-2022	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
12-05-2022	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
11-05-2022	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
10-05-2022	6.97000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
08-05-2022	7.41000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
07-05-2022	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
06-05-2022	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
05-05-2022	5.92000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
04-05-2022	8.78000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
03-05-2022	10.81000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
30-04-2022	7.57000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
29-04-2022	7.57000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
28-04-2022	9.39000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
27-04-2022	12.44000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
25-04-2022	12.44000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
23-04-2022	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	6.36000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	6.36000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	6.36000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-04-2022	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	4.89000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	4.89000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	4.48000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	4.48000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	7.47000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	14.33000 (%)	7.50000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	9.10000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
16-02-2022	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	5.19000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
06-02-2022	6.58000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
03-02-2022	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	6.74000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	6.74000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	5.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	4.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)