

ISIN
DE000PH4U179

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	126.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	126.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	137.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	137.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	146.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	146.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.35000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.35000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.94000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.66000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.66000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.54000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	19.54000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	25.66000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.96000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.86000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	24.10000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.93000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	19.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.26000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.77000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.77000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	19.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.98000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.86000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.98000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)