

ISIN
DE000PH4U195

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	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 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	133.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	139.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	139.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	152.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	152.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	150.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	150.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.72000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.72000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.10000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.63000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.60000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.43000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.31000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.31000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.97000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.94000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.26000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.29000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.21000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.21000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.15000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.46000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.74000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.74000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.72000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.04000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.29000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.29000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.69000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.88000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.21000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.21000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.20000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.57000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.71000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.71000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.22000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.07000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.69000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.11000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.63000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.63000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.72000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.72000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.29000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.29000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.76000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	22.03000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.36000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.07000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.47000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.55000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.68000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.99000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.20000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.28000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.70000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.70000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	18.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.64000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)