

ISIN
DE000PH4U294

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.59000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.59000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.58000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.58000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.43000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.43000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.11000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.11000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	21.94000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.85000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	20.85000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.85000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.94000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.94000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	22.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.99000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.99000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.85000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.85000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	20.25000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.85000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.68000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.86000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.81000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.81000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.76000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.34000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.34000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.12000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	26.12000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.87000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.75000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.41000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.41000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.62000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	23.62000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	40.40000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	40.40000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.53000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.53000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.57000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.57000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	23.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.36000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	16.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	14.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	12.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	9.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)