

ISIN
DE000PH2D0L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-10-2023	746 EUR	88 EUR	0 EUR	14 EUR
03-10-2023	631 EUR	78 EUR	0 EUR	12 EUR
30-09-2023	830 EUR	101 EUR	0 EUR	16 EUR
29-09-2023	811 EUR	99 EUR	0 EUR	15 EUR
28-09-2023	705 EUR	88 EUR	0 EUR	14 EUR
27-09-2023	618 EUR	79 EUR	0 EUR	12 EUR
26-09-2023	571 EUR	60 EUR	0 EUR	11 EUR
25-09-2023	486 EUR	63 EUR	0 EUR	10 EUR
22-09-2023	415 EUR	57 EUR	0 EUR	0 EUR
21-09-2023	396 EUR	52 EUR	0 EUR	0 EUR
20-09-2023	355 EUR	49 EUR	0 EUR	0 EUR
16-09-2023	252 EUR	35 EUR	0 EUR	0 EUR
15-09-2023	245 EUR	34 EUR	0 EUR	0 EUR
14-09-2023	271 EUR	34 EUR	0 EUR	0 EUR
13-09-2023	243 EUR	31 EUR	0 EUR	0 EUR
12-09-2023	215 EUR	29 EUR	0 EUR	0 EUR
09-09-2023	212 EUR	28 EUR	0 EUR	0 EUR
08-09-2023	217 EUR	29 EUR	0 EUR	0 EUR
07-09-2023	215 EUR	30 EUR	0 EUR	0 EUR
06-09-2023	200 EUR	28 EUR	0 EUR	0 EUR
05-09-2023	930 EUR	398 EUR	0 EUR	0 EUR
02-09-2023	189 EUR	28 EUR	0 EUR	0 EUR
01-09-2023	191 EUR	28 EUR	0 EUR	0 EUR
31-08-2023	200 EUR	27 EUR	0 EUR	0 EUR
30-08-2023	193 EUR	28 EUR	0 EUR	0 EUR
29-08-2023	211 EUR	28 EUR	0 EUR	0 EUR
26-08-2023	202 EUR	30 EUR	0 EUR	0 EUR
25-08-2023	224 EUR	30 EUR	0 EUR	0 EUR
24-08-2023	241 EUR	32 EUR	0 EUR	0 EUR
23-08-2023	248 EUR	35 EUR	0 EUR	0 EUR
22-08-2023	233 EUR	30 EUR	0 EUR	0 EUR
19-08-2023	233 EUR	30 EUR	0 EUR	0 EUR
18-08-2023	186 EUR	27 EUR	0 EUR	0 EUR
17-08-2023	180 EUR	27 EUR	0 EUR	0 EUR
16-08-2023	199 EUR	27 EUR	0 EUR	0 EUR
15-08-2023	168 EUR	24 EUR	0 EUR	0 EUR
12-08-2023	185 EUR	24 EUR	0 EUR	0 EUR
11-08-2023	170 EUR	23 EUR	0 EUR	0 EUR
10-08-2023	178 EUR	24 EUR	0 EUR	0 EUR
09-08-2023	161 EUR	24 EUR	0 EUR	0 EUR
08-08-2023	163 EUR	23 EUR	0 EUR	0 EUR
05-08-2023	164 EUR	24 EUR	0 EUR	0 EUR
04-08-2023	157 EUR	21 EUR	0 EUR	0 EUR
03-08-2023	220 EUR	31 EUR	0 EUR	0 EUR
02-08-2023	225 EUR	31 EUR	0 EUR	0 EUR
01-08-2023	201 EUR	30 EUR	0 EUR	0 EUR
29-07-2023	219 EUR	30 EUR	0 EUR	0 EUR
28-07-2023	214 EUR	31 EUR	0 EUR	0 EUR

27-07-2023	229 EUR	31 EUR	0 EUR	0 EUR
26-07-2023	217 EUR	29 EUR	0 EUR	0 EUR
25-07-2023	218 EUR	29 EUR	0 EUR	0 EUR
22-07-2023	218 EUR	29 EUR	0 EUR	0 EUR
21-07-2023	218 EUR	30 EUR	0 EUR	0 EUR
20-07-2023	218 EUR	30 EUR	0 EUR	0 EUR
19-07-2023	218 EUR	30 EUR	0 EUR	0 EUR
18-07-2023	200 EUR	29 EUR	0 EUR	0 EUR
15-07-2023	193 EUR	30 EUR	0 EUR	0 EUR
14-07-2023	197 EUR	29 EUR	0 EUR	0 EUR
13-07-2023	219 EUR	29 EUR	0 EUR	0 EUR
12-07-2023	192 EUR	26 EUR	0 EUR	0 EUR
07-07-2023	177 EUR	25 EUR	0 EUR	0 EUR
06-07-2023	189 EUR	25 EUR	0 EUR	0 EUR
04-07-2023	175 EUR	26 EUR	0 EUR	0 EUR
01-07-2023	161 EUR	26 EUR	0 EUR	0 EUR
30-06-2023	203 EUR	28 EUR	0 EUR	0 EUR
29-06-2023	194 EUR	26 EUR	0 EUR	0 EUR
28-06-2023	200 EUR	26 EUR	0 EUR	0 EUR
27-06-2023	227 EUR	28 EUR	0 EUR	0 EUR
24-06-2023	196 EUR	26 EUR	0 EUR	0 EUR
23-06-2023	195 EUR	26 EUR	0 EUR	0 EUR
22-06-2023	197 EUR	27 EUR	0 EUR	0 EUR
21-06-2023	193 EUR	27 EUR	0 EUR	0 EUR
20-06-2023	898 EUR	375 EUR	0 EUR	0 EUR
17-06-2023	201 EUR	27 EUR	0 EUR	0 EUR
16-06-2023	191 EUR	27 EUR	0 EUR	0 EUR
15-06-2023	197 EUR	27 EUR	0 EUR	0 EUR
14-06-2023	186 EUR	27 EUR	0 EUR	0 EUR
13-06-2023	191 EUR	26 EUR	0 EUR	0 EUR
10-06-2023	200 EUR	26 EUR	0 EUR	0 EUR
08-06-2023	200 EUR	26 EUR	0 EUR	0 EUR
07-06-2023	162 EUR	24 EUR	0 EUR	0 EUR
06-06-2023	161 EUR	23 EUR	0 EUR	0 EUR
03-06-2023	161 EUR	24 EUR	0 EUR	0 EUR
02-06-2023	172 EUR	25 EUR	0 EUR	0 EUR
01-06-2023	185 EUR	26 EUR	0 EUR	0 EUR
31-05-2023	172 EUR	25 EUR	0 EUR	0 EUR
26-05-2023	166 EUR	25 EUR	0 EUR	0 EUR
24-05-2023	166 EUR	24 EUR	0 EUR	0 EUR
23-05-2023	161 EUR	21 EUR	0 EUR	0 EUR
20-05-2023	156 EUR	21 EUR	0 EUR	0 EUR
19-05-2023	150 EUR	21 EUR	0 EUR	0 EUR
18-05-2023	149 EUR	20 EUR	0 EUR	0 EUR
17-05-2023	153 EUR	20 EUR	0 EUR	0 EUR
16-05-2023	130 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	135 EUR	20 EUR	0 EUR	0 EUR
12-05-2023	157 EUR	20 EUR	0 EUR	0 EUR
11-05-2023	141 EUR	20 EUR	0 EUR	0 EUR
10-05-2023	157 EUR	21 EUR	0 EUR	0 EUR
09-05-2023	158 EUR	20 EUR	0 EUR	0 EUR
05-05-2023	128 EUR	18 EUR	0 EUR	0 EUR
04-05-2023	119 EUR	18 EUR	0 EUR	0 EUR

03-05-2023	155 EUR	21 EUR	0 EUR	0 EUR
02-05-2023	143 EUR	21 EUR	0 EUR	0 EUR
29-04-2023	152 EUR	21 EUR	0 EUR	0 EUR
28-04-2023	158 EUR	22 EUR	0 EUR	0 EUR
27-04-2023	166 EUR	22 EUR	0 EUR	0 EUR
26-04-2023	158 EUR	22 EUR	0 EUR	0 EUR
25-04-2023	172 EUR	22 EUR	0 EUR	0 EUR
22-04-2023	160 EUR	22 EUR	0 EUR	0 EUR
21-04-2023	171 EUR	23 EUR	0 EUR	0 EUR
20-04-2023	164 EUR	24 EUR	0 EUR	0 EUR
19-04-2023	176 EUR	25 EUR	0 EUR	0 EUR
18-04-2023	184 EUR	25 EUR	0 EUR	0 EUR
15-04-2023	175 EUR	25 EUR	0 EUR	0 EUR
14-04-2023	184 EUR	27 EUR	0 EUR	0 EUR
13-04-2023	169 EUR	25 EUR	0 EUR	0 EUR
12-04-2023	178 EUR	25 EUR	0 EUR	0 EUR
11-04-2023	205 EUR	26 EUR	0 EUR	0 EUR
07-04-2023	178 EUR	25 EUR	0 EUR	0 EUR
06-04-2023	194 EUR	25 EUR	0 EUR	0 EUR
04-04-2023	170 EUR	25 EUR	0 EUR	0 EUR
31-03-2023	198 EUR	27 EUR	0 EUR	0 EUR
30-03-2023	175 EUR	25 EUR	0 EUR	0 EUR
29-03-2023	188 EUR	24 EUR	0 EUR	0 EUR
27-03-2023	178 EUR	24 EUR	0 EUR	0 EUR
25-03-2023	179 EUR	26 EUR	0 EUR	0 EUR
24-03-2023	187 EUR	27 EUR	0 EUR	0 EUR
23-03-2023	189 EUR	25 EUR	0 EUR	0 EUR
22-03-2023	191 EUR	25 EUR	0 EUR	0 EUR
21-03-2023	198 EUR	25 EUR	0 EUR	0 EUR
18-03-2023	202 EUR	26 EUR	0 EUR	0 EUR
17-03-2023	193 EUR	25 EUR	0 EUR	0 EUR
16-03-2023	199 EUR	26 EUR	0 EUR	0 EUR
15-03-2023	216 EUR	28 EUR	0 EUR	0 EUR
14-03-2023	211 EUR	27 EUR	0 EUR	0 EUR
11-03-2023	222 EUR	30 EUR	0 EUR	0 EUR
10-03-2023	193 EUR	28 EUR	0 EUR	0 EUR
09-03-2023	203 EUR	26 EUR	0 EUR	0 EUR
07-03-2023	193 EUR	25 EUR	0 EUR	0 EUR
06-03-2023	174 EUR	25 EUR	0 EUR	0 EUR
04-03-2023	204 EUR	25 EUR	0 EUR	0 EUR
02-03-2023	182 EUR	25 EUR	0 EUR	0 EUR
25-02-2023	197 EUR	27 EUR	0 EUR	0 EUR
23-02-2023	194 EUR	25 EUR	0 EUR	0 EUR
22-02-2023	191 EUR	25 EUR	0 EUR	0 EUR
21-02-2023	1225 EUR	554 EUR	0 EUR	0 EUR
18-02-2023	193 EUR	27 EUR	0 EUR	0 EUR
17-02-2023	197 EUR	27 EUR	0 EUR	0 EUR
15-02-2023	186 EUR	28 EUR	0 EUR	0 EUR
14-02-2023	197 EUR	28 EUR	0 EUR	0 EUR
13-02-2023	227 EUR	29 EUR	0 EUR	0 EUR
11-02-2023	227 EUR	29 EUR	0 EUR	0 EUR
10-02-2023	228 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	203 EUR	28 EUR	0 EUR	0 EUR

09-02-2023	203 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	183 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	183 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	201 EUR	27 EUR	0 EUR	0 EUR
06-02-2023	231 EUR	30 EUR	0 EUR	0 EUR
04-02-2023	231 EUR	30 EUR	0 EUR	0 EUR
03-02-2023	228 EUR	37 EUR	0 EUR	0 EUR
03-02-2023	228 EUR	37 EUR	0 EUR	0 EUR
02-02-2023	251 EUR	37 EUR	0 EUR	0 EUR
01-02-2023	253 EUR	37 EUR	0 EUR	0 EUR
31-01-2023	253 EUR	37 EUR	0 EUR	0 EUR
30-01-2023	262 EUR	39 EUR	0 EUR	0 EUR
28-01-2023	262 EUR	39 EUR	0 EUR	0 EUR
27-01-2023	289 EUR	39 EUR	0 EUR	0 EUR
27-01-2023	289 EUR	39 EUR	0 EUR	0 EUR
26-01-2023	274 EUR	41 EUR	0 EUR	0 EUR
25-01-2023	244 EUR	37 EUR	0 EUR	0 EUR
24-01-2023	227 EUR	36 EUR	0 EUR	0 EUR
23-01-2023	331 EUR	42 EUR	0 EUR	0 EUR
21-01-2023	329 EUR	40 EUR	0 EUR	0 EUR
20-01-2023	268 EUR	38 EUR	0 EUR	0 EUR
19-01-2023	227 EUR	32 EUR	0 EUR	0 EUR
18-01-2023	220 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	1418 EUR	639 EUR	0 EUR	0 EUR
14-01-2023	263 EUR	35 EUR	0 EUR	0 EUR
13-01-2023	262 EUR	38 EUR	0 EUR	0 EUR
12-01-2023	241 EUR	37 EUR	0 EUR	0 EUR
12-01-2023	241 EUR	37 EUR	0 EUR	0 EUR
11-01-2023	253 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	220 EUR	34 EUR	0 EUR	0 EUR
10-01-2023	220 EUR	34 EUR	0 EUR	0 EUR
09-01-2023	233 EUR	35 EUR	0 EUR	0 EUR
07-01-2023	233 EUR	35 EUR	0 EUR	0 EUR
06-01-2023	254 EUR	36 EUR	0 EUR	0 EUR
06-01-2023	254 EUR	36 EUR	0 EUR	0 EUR
05-01-2023	259 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	259 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	259 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	284 EUR	40 EUR	0 EUR	0 EUR
04-01-2023	284 EUR	40 EUR	0 EUR	0 EUR
03-01-2023	237 EUR	35 EUR	0 EUR	0 EUR
31-12-2022	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-11-2022	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
09-10-2022	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
08-10-2022	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-08-2022	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
22-06-2022	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
21-06-2022	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
18-06-2022	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-10-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------