

ISIN
DE000PH2E649

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
06-04-2024	1160 EUR	76 EUR	0 EUR	42 EUR
05-04-2024	2144 EUR	63 EUR	0 EUR	35 EUR
04-04-2024	830 EUR	50 EUR	0 EUR	28 EUR
03-04-2024	246 EUR	29 EUR	0 EUR	16 EUR
02-04-2024	197 EUR	21 EUR	0 EUR	12 EUR
30-03-2024	155 EUR	21 EUR	0 EUR	12 EUR
29-03-2024	152 EUR	19 EUR	0 EUR	11 EUR
28-03-2024	126 EUR	18 EUR	0 EUR	10 EUR
27-03-2024	112 EUR	17 EUR	0 EUR	10 EUR
26-03-2024	124 EUR	19 EUR	0 EUR	10 EUR
23-03-2024	136 EUR	19 EUR	0 EUR	11 EUR
22-03-2024	186 EUR	20 EUR	0 EUR	11 EUR
21-03-2024	122 EUR	20 EUR	0 EUR	11 EUR
20-03-2024	119 EUR	20 EUR	0 EUR	11 EUR
19-03-2024	161 EUR	21 EUR	0 EUR	12 EUR
18-03-2024	172 EUR	24 EUR	0 EUR	13 EUR
15-03-2024	155 EUR	20 EUR	0 EUR	11 EUR
14-03-2024	149 EUR	17 EUR	0 EUR	10 EUR
13-03-2024	114 EUR	16 EUR	0 EUR	0 EUR
12-03-2024	120 EUR	17 EUR	0 EUR	10 EUR
09-03-2024	115 EUR	17 EUR	0 EUR	0 EUR
08-03-2024	84 EUR	17 EUR	0 EUR	0 EUR
07-03-2024	87 EUR	15 EUR	0 EUR	0 EUR
06-03-2024	87 EUR	15 EUR	0 EUR	0 EUR
05-03-2024	78 EUR	13 EUR	0 EUR	0 EUR
02-03-2024	83 EUR	11 EUR	0 EUR	0 EUR
01-03-2024	68 EUR	11 EUR	0 EUR	0 EUR
29-02-2024	56 EUR	10 EUR	0 EUR	0 EUR
28-02-2024	73 EUR	11 EUR	0 EUR	0 EUR
27-02-2024	76 EUR	11 EUR	0 EUR	0 EUR
24-02-2024	77 EUR	11 EUR	0 EUR	0 EUR
23-02-2024	83 EUR	11 EUR	0 EUR	0 EUR
22-02-2024	83 EUR	12 EUR	0 EUR	0 EUR
21-02-2024	71 EUR	12 EUR	0 EUR	0 EUR
20-02-2024	72 EUR	12 EUR	0 EUR	0 EUR
17-02-2024	65 EUR	11 EUR	0 EUR	0 EUR
16-02-2024	87 EUR	12 EUR	0 EUR	0 EUR
15-02-2024	67 EUR	10 EUR	0 EUR	0 EUR
14-02-2024	68 EUR	10 EUR	0 EUR	0 EUR
13-02-2024	61 EUR	11 EUR	0 EUR	0 EUR
11-02-2024	74 EUR	11 EUR	0 EUR	0 EUR
09-02-2024	65 EUR	10 EUR	0 EUR	0 EUR
08-02-2024	80 EUR	10 EUR	0 EUR	0 EUR
07-02-2024	73 EUR	10 EUR	0 EUR	0 EUR
06-02-2024	76 EUR	10 EUR	0 EUR	0 EUR
03-02-2024	60 EUR	11 EUR	0 EUR	0 EUR
02-02-2024	91 EUR	12 EUR	0 EUR	0 EUR
01-02-2024	84 EUR	13 EUR	0 EUR	0 EUR

31-01-2024	84 EUR	13 EUR	0 EUR	0 EUR
30-01-2024	93 EUR	11 EUR	0 EUR	0 EUR
27-01-2024	76 EUR	11 EUR	0 EUR	0 EUR
26-01-2024	80 EUR	12 EUR	0 EUR	0 EUR
25-01-2024	74 EUR	11 EUR	0 EUR	0 EUR
24-01-2024	64 EUR	10 EUR	0 EUR	0 EUR
23-01-2024	66 EUR	10 EUR	0 EUR	0 EUR
20-01-2024	78 EUR	11 EUR	0 EUR	0 EUR
19-01-2024	79 EUR	11 EUR	0 EUR	0 EUR
18-01-2024	89 EUR	11 EUR	0 EUR	0 EUR
17-01-2024	84 EUR	12 EUR	0 EUR	0 EUR
16-01-2024	88 EUR	12 EUR	0 EUR	0 EUR
13-01-2024	92 EUR	13 EUR	0 EUR	0 EUR
12-01-2024	75 EUR	12 EUR	0 EUR	0 EUR
11-01-2024	72 EUR	12 EUR	0 EUR	0 EUR
10-01-2024	60 EUR	12 EUR	0 EUR	0 EUR
09-01-2024	72 EUR	12 EUR	0 EUR	0 EUR
06-01-2024	101 EUR	12 EUR	0 EUR	0 EUR
05-01-2024	81 EUR	11 EUR	0 EUR	0 EUR
04-01-2024	85 EUR	12 EUR	0 EUR	0 EUR
03-01-2024	113 EUR	15 EUR	0 EUR	0 EUR
30-12-2023	121 EUR	16 EUR	0 EUR	0 EUR
29-12-2023	123 EUR	17 EUR	0 EUR	0 EUR
28-12-2023	95 EUR	17 EUR	0 EUR	0 EUR
27-12-2023	119 EUR	17 EUR	0 EUR	0 EUR
26-12-2023	119 EUR	17 EUR	0 EUR	0 EUR
23-12-2023	134 EUR	18 EUR	0 EUR	10 EUR
22-12-2023	107 EUR	17 EUR	0 EUR	0 EUR
21-12-2023	113 EUR	17 EUR	0 EUR	10 EUR
20-12-2023	115 EUR	16 EUR	0 EUR	0 EUR
19-12-2023	115 EUR	15 EUR	0 EUR	0 EUR
16-12-2023	113 EUR	15 EUR	0 EUR	0 EUR
15-12-2023	104 EUR	16 EUR	0 EUR	0 EUR
14-12-2023	64 EUR	11 EUR	0 EUR	0 EUR
13-12-2023	88 EUR	11 EUR	0 EUR	0 EUR
12-12-2023	79 EUR	11 EUR	0 EUR	0 EUR
09-12-2023	105 EUR	13 EUR	0 EUR	0 EUR
08-12-2023	89 EUR	14 EUR	0 EUR	0 EUR
07-12-2023	116 EUR	16 EUR	0 EUR	0 EUR
06-12-2023	110 EUR	16 EUR	0 EUR	0 EUR
05-12-2023	169 EUR	21 EUR	0 EUR	12 EUR
02-12-2023	213 EUR	25 EUR	0 EUR	14 EUR
01-12-2023	202 EUR	22 EUR	0 EUR	12 EUR
30-11-2023	155 EUR	23 EUR	0 EUR	13 EUR
29-11-2023	149 EUR	20 EUR	0 EUR	11 EUR
28-11-2023	151 EUR	20 EUR	0 EUR	11 EUR
25-11-2023	118 EUR	16 EUR	0 EUR	0 EUR
24-11-2023	99 EUR	15 EUR	0 EUR	0 EUR
23-11-2023	102 EUR	14 EUR	0 EUR	0 EUR
22-11-2023	103 EUR	15 EUR	0 EUR	0 EUR
21-11-2023	86 EUR	14 EUR	0 EUR	0 EUR
18-11-2023	100 EUR	14 EUR	0 EUR	0 EUR
17-11-2023	91 EUR	15 EUR	0 EUR	0 EUR

16-11-2023	60 EUR	13 EUR	0 EUR	0 EUR
15-11-2023	84 EUR	12 EUR	0 EUR	0 EUR
14-11-2023	61 EUR	10 EUR	0 EUR	0 EUR
11-11-2023	76 EUR	10 EUR	0 EUR	0 EUR
10-11-2023	78 EUR	11 EUR	0 EUR	0 EUR
08-11-2023	78 EUR	11 EUR	0 EUR	0 EUR
07-11-2023	94 EUR	12 EUR	0 EUR	0 EUR
04-11-2023	87 EUR	13 EUR	0 EUR	0 EUR
03-11-2023	94 EUR	11 EUR	0 EUR	0 EUR
02-11-2023	88 EUR	11 EUR	0 EUR	0 EUR
01-11-2023	97 EUR	12 EUR	0 EUR	0 EUR
31-10-2023	95 EUR	13 EUR	0 EUR	0 EUR
28-10-2023	78 EUR	11 EUR	0 EUR	0 EUR
27-10-2023	79 EUR	11 EUR	0 EUR	0 EUR
26-10-2023	72 EUR	12 EUR	0 EUR	0 EUR
25-10-2023	94 EUR	12 EUR	0 EUR	0 EUR
24-10-2023	98 EUR	12 EUR	0 EUR	0 EUR
21-10-2023	102 EUR	13 EUR	0 EUR	0 EUR
20-10-2023	75 EUR	11 EUR	0 EUR	0 EUR
19-10-2023	80 EUR	12 EUR	0 EUR	0 EUR
18-10-2023	83 EUR	12 EUR	0 EUR	0 EUR
17-10-2023	60 EUR	11 EUR	0 EUR	0 EUR
13-10-2023	73 EUR	11 EUR	0 EUR	0 EUR
12-10-2023	63 EUR	10 EUR	0 EUR	0 EUR
11-10-2023	56 EUR	0 EUR	0 EUR	0 EUR
10-10-2023	59 EUR	0 EUR	0 EUR	0 EUR
07-10-2023	62 EUR	0 EUR	0 EUR	0 EUR
06-10-2023	54 EUR	0 EUR	0 EUR	0 EUR
05-10-2023	47 EUR	0 EUR	0 EUR	0 EUR
03-10-2023	82 EUR	0 EUR	0 EUR	0 EUR
30-09-2023	81 EUR	13 EUR	0 EUR	0 EUR
29-09-2023	73 EUR	11 EUR	0 EUR	0 EUR
27-09-2023	75 EUR	11 EUR	0 EUR	0 EUR
26-09-2023	77 EUR	13 EUR	0 EUR	0 EUR
23-09-2023	50 EUR	14 EUR	0 EUR	0 EUR
22-09-2023	83 EUR	12 EUR	0 EUR	0 EUR
21-09-2023	72 EUR	13 EUR	0 EUR	0 EUR
20-09-2023	84 EUR	13 EUR	0 EUR	0 EUR
19-09-2023	82 EUR	12 EUR	0 EUR	0 EUR
16-09-2023	59 EUR	12 EUR	0 EUR	0 EUR
14-09-2023	68 EUR	11 EUR	0 EUR	0 EUR
13-09-2023	60 EUR	12 EUR	0 EUR	0 EUR
11-09-2023	93 EUR	12 EUR	0 EUR	0 EUR
09-09-2023	56 EUR	12 EUR	0 EUR	0 EUR
08-09-2023	65 EUR	12 EUR	0 EUR	0 EUR
07-09-2023	45 EUR	13 EUR	0 EUR	0 EUR
06-09-2023	94 EUR	15 EUR	0 EUR	0 EUR
05-09-2023	99 EUR	16 EUR	0 EUR	0 EUR
02-09-2023	130 EUR	18 EUR	0 EUR	10 EUR
01-09-2023	137 EUR	19 EUR	0 EUR	11 EUR
31-08-2023	131 EUR	21 EUR	0 EUR	12 EUR
30-08-2023	113 EUR	17 EUR	0 EUR	10 EUR
29-08-2023	106 EUR	17 EUR	0 EUR	0 EUR

26-08-2023	128 EUR	17 EUR	0 EUR	0 EUR
25-08-2023	108 EUR	17 EUR	0 EUR	0 EUR
24-08-2023	129 EUR	17 EUR	0 EUR	0 EUR
23-08-2023	79 EUR	13 EUR	0 EUR	0 EUR
22-08-2023	82 EUR	12 EUR	0 EUR	0 EUR
19-08-2023	53 EUR	12 EUR	0 EUR	0 EUR
18-08-2023	83 EUR	12 EUR	0 EUR	0 EUR
17-08-2023	65 EUR	11 EUR	0 EUR	0 EUR
16-08-2023	56 EUR	11 EUR	0 EUR	0 EUR
15-08-2023	66 EUR	11 EUR	0 EUR	0 EUR
12-08-2023	53 EUR	12 EUR	0 EUR	0 EUR
11-08-2023	89 EUR	12 EUR	0 EUR	0 EUR
10-08-2023	87 EUR	12 EUR	0 EUR	0 EUR
09-08-2023	77 EUR	12 EUR	0 EUR	0 EUR
08-08-2023	72 EUR	13 EUR	0 EUR	0 EUR
05-08-2023	107 EUR	15 EUR	0 EUR	0 EUR
04-08-2023	74 EUR	14 EUR	0 EUR	0 EUR
02-08-2023	93 EUR	18 EUR	0 EUR	10 EUR
01-08-2023	149 EUR	21 EUR	0 EUR	11 EUR
29-07-2023	142 EUR	18 EUR	0 EUR	10 EUR
28-07-2023	120 EUR	17 EUR	0 EUR	0 EUR
27-07-2023	113 EUR	20 EUR	0 EUR	11 EUR
26-07-2023	147 EUR	20 EUR	0 EUR	11 EUR
24-07-2023	95 EUR	21 EUR	0 EUR	11 EUR
22-07-2023	95 EUR	21 EUR	0 EUR	11 EUR
21-07-2023	179 EUR	23 EUR	0 EUR	13 EUR
20-07-2023	179 EUR	23 EUR	0 EUR	12 EUR
19-07-2023	179 EUR	23 EUR	0 EUR	12 EUR
18-07-2023	150 EUR	22 EUR	0 EUR	12 EUR
14-07-2023	104 EUR	24 EUR	0 EUR	13 EUR
13-07-2023	111 EUR	16 EUR	0 EUR	0 EUR
12-07-2023	79 EUR	13 EUR	0 EUR	0 EUR
06-07-2023	97 EUR	12 EUR	0 EUR	0 EUR
05-07-2023	61 EUR	13 EUR	0 EUR	0 EUR
04-07-2023	80 EUR	12 EUR	0 EUR	0 EUR
01-07-2023	69 EUR	11 EUR	0 EUR	0 EUR
30-06-2023	75 EUR	11 EUR	0 EUR	0 EUR
29-06-2023	85 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	81 EUR	12 EUR	0 EUR	0 EUR
27-06-2023	85 EUR	12 EUR	0 EUR	0 EUR
24-06-2023	85 EUR	11 EUR	0 EUR	0 EUR
23-06-2023	74 EUR	11 EUR	0 EUR	0 EUR
21-06-2023	62 EUR	12 EUR	0 EUR	0 EUR
20-06-2023	106 EUR	16 EUR	0 EUR	0 EUR
17-06-2023	114 EUR	17 EUR	0 EUR	0 EUR
15-06-2023	89 EUR	15 EUR	0 EUR	0 EUR
14-06-2023	114 EUR	16 EUR	0 EUR	0 EUR
12-06-2023	109 EUR	16 EUR	0 EUR	0 EUR
09-06-2023	127 EUR	18 EUR	0 EUR	10 EUR
08-06-2023	111 EUR	17 EUR	0 EUR	0 EUR
07-06-2023	97 EUR	16 EUR	0 EUR	0 EUR
06-06-2023	86 EUR	14 EUR	0 EUR	0 EUR
02-06-2023	76 EUR	15 EUR	0 EUR	0 EUR

31-05-2023	94 EUR	13 EUR	0 EUR	0 EUR
30-05-2023	95 EUR	13 EUR	0 EUR	0 EUR
29-05-2023	91 EUR	13 EUR	0 EUR	0 EUR
26-05-2023	84 EUR	12 EUR	0 EUR	0 EUR
25-05-2023	84 EUR	13 EUR	0 EUR	0 EUR
23-05-2023	99 EUR	14 EUR	0 EUR	0 EUR
22-05-2023	124 EUR	15 EUR	0 EUR	0 EUR
20-05-2023	118 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	107 EUR	14 EUR	0 EUR	0 EUR
18-05-2023	98 EUR	15 EUR	0 EUR	0 EUR
17-05-2023	102 EUR	16 EUR	0 EUR	0 EUR
15-05-2023	120 EUR	17 EUR	0 EUR	10 EUR
13-05-2023	115 EUR	17 EUR	0 EUR	0 EUR
12-05-2023	149 EUR	18 EUR	0 EUR	10 EUR
10-05-2023	341 EUR	33 EUR	0 EUR	18 EUR
09-05-2023	381 EUR	33 EUR	0 EUR	18 EUR
05-05-2023	467 EUR	34 EUR	0 EUR	18 EUR
03-05-2023	261 EUR	26 EUR	0 EUR	14 EUR
02-05-2023	238 EUR	33 EUR	0 EUR	18 EUR
29-04-2023	186 EUR	22 EUR	0 EUR	12 EUR
27-04-2023	223 EUR	25 EUR	0 EUR	13 EUR
26-04-2023	174 EUR	21 EUR	0 EUR	11 EUR
22-04-2023	196 EUR	23 EUR	0 EUR	13 EUR
20-04-2023	244 EUR	27 EUR	0 EUR	15 EUR
19-04-2023	255 EUR	26 EUR	0 EUR	14 EUR
18-04-2023	234 EUR	25 EUR	0 EUR	14 EUR
14-04-2023	412 EUR	38 EUR	0 EUR	21 EUR
13-04-2023	242 EUR	26 EUR	0 EUR	14 EUR
12-04-2023	228 EUR	24 EUR	0 EUR	13 EUR
11-04-2023	161 EUR	21 EUR	0 EUR	12 EUR
09-04-2023	253 EUR	25 EUR	0 EUR	14 EUR
07-04-2023	253 EUR	25 EUR	0 EUR	14 EUR
06-04-2023	233 EUR	20 EUR	0 EUR	11 EUR
04-04-2023	110 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	128 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	94 EUR	13 EUR	0 EUR	0 EUR
29-03-2023	103 EUR	13 EUR	0 EUR	0 EUR
27-03-2023	99 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	108 EUR	14 EUR	0 EUR	0 EUR
24-03-2023	69 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	77 EUR	12 EUR	0 EUR	0 EUR
22-03-2023	82 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	81 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	72 EUR	10 EUR	0 EUR	0 EUR
15-03-2023	68 EUR	10 EUR	0 EUR	0 EUR
14-03-2023	73 EUR	10 EUR	0 EUR	0 EUR
11-03-2023	52 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	50 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	47 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	59 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	56 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	56 EUR	0 EUR	0 EUR	0 EUR

01-03-2023	49 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	62 EUR	10 EUR	0 EUR	0 EUR
21-02-2023	60 EUR	10 EUR	0 EUR	0 EUR
20-02-2023	53 EUR	10 EUR	0 EUR	0 EUR
16-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	77 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	77 EUR	10 EUR	0 EUR	0 EUR
13-02-2023	58 EUR	10 EUR	0 EUR	0 EUR
11-02-2023	58 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	72 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	66 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	79 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	80 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	78 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	131 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	131 EUR	15 EUR	0 EUR	0 EUR
01-02-2023	137 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	103 EUR	15 EUR	0 EUR	0 EUR
30-01-2023	123 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	123 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	107 EUR	15 EUR	0 EUR	0 EUR
25-01-2023	80 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	80 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	80 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	80 EUR	13 EUR	0 EUR	0 EUR
23-01-2023	80 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	86 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	106 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	104 EUR	18 EUR	0 EUR	10 EUR
17-01-2023	145 EUR	17 EUR	0 EUR	0 EUR
16-01-2023	156 EUR	18 EUR	0 EUR	10 EUR
13-01-2023	87 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	100 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	76 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	137 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	107 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	137 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	137 EUR	16 EUR	0 EUR	0 EUR
07-01-2023	117 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	79 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	79 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	141 EUR	18 EUR	0 EUR	10 EUR
04-01-2023	149 EUR	18 EUR	0 EUR	10 EUR
03-01-2023	28 EUR	16 EUR	0 EUR	0 EUR
02-01-2023	103 EUR	16 EUR	0 EUR	0 EUR
31-12-2022	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

17-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-04-2022	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
20-04-2022	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
16-04-2022	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
13-04-2022	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
02-04-2022	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
31-03-2022	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
29-03-2022	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-03-2022	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
25-03-2022	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
22-03-2022	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
19-03-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
18-03-2022	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
11-03-2022	13.65000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
10-03-2022	13.65000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
09-03-2022	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
08-03-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)

06-03-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
05-03-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
13-11-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)

24-07-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	9.19000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
11-06-2021	15.34000 (%)	1.31000 (%)	0.00000 (%)	0.67000 (%)
10-06-2021	14.10000 (%)	1.00000 (%)	0.00000 (%)	0.51000 (%)
09-06-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.41000 (%)
08-06-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.41000 (%)
05-06-2021	9.87000 (%)	0.84000 (%)	0.00000 (%)	0.43000 (%)
04-06-2021	15.01000 (%)	0.84000 (%)	0.00000 (%)	0.43000 (%)