

ISIN
DE000PH2G0G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2023	148 EUR	45 EUR	0 EUR	15 EUR
18-04-2023	56 EUR	35 EUR	0 EUR	12 EUR
15-04-2023	162 EUR	37 EUR	0 EUR	12 EUR
14-04-2023	95 EUR	34 EUR	0 EUR	11 EUR
13-04-2023	84 EUR	51 EUR	0 EUR	17 EUR
12-04-2023	37 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	212 EUR	105 EUR	0 EUR	0 EUR
09-04-2023	218 EUR	105 EUR	0 EUR	0 EUR
08-04-2023	218 EUR	105 EUR	0 EUR	0 EUR
06-04-2023	67 EUR	20 EUR	0 EUR	0 EUR
04-04-2023	91 EUR	31 EUR	0 EUR	10 EUR
01-04-2023	77 EUR	23 EUR	0 EUR	0 EUR
31-03-2023	41 EUR	23 EUR	0 EUR	0 EUR
30-03-2023	102 EUR	25 EUR	0 EUR	0 EUR
29-03-2023	63 EUR	25 EUR	0 EUR	0 EUR
27-03-2023	87 EUR	22 EUR	0 EUR	0 EUR
25-03-2023	94 EUR	29 EUR	0 EUR	10 EUR
24-03-2023	75 EUR	35 EUR	0 EUR	12 EUR
23-03-2023	86 EUR	34 EUR	0 EUR	11 EUR
22-03-2023	118 EUR	30 EUR	0 EUR	10 EUR
21-03-2023	107 EUR	37 EUR	0 EUR	12 EUR
18-03-2023	84 EUR	38 EUR	0 EUR	12 EUR
16-03-2023	76 EUR	36 EUR	0 EUR	12 EUR
15-03-2023	39 EUR	25 EUR	0 EUR	0 EUR
14-03-2023	73 EUR	24 EUR	0 EUR	0 EUR
11-03-2023	76 EUR	22 EUR	0 EUR	0 EUR
10-03-2023	60 EUR	21 EUR	0 EUR	0 EUR
09-03-2023	56 EUR	20 EUR	0 EUR	0 EUR
08-03-2023	48 EUR	18 EUR	0 EUR	0 EUR
07-03-2023	74 EUR	18 EUR	0 EUR	0 EUR
06-03-2023	45 EUR	17 EUR	0 EUR	0 EUR
04-03-2023	36 EUR	17 EUR	0 EUR	0 EUR
03-03-2023	44 EUR	18 EUR	0 EUR	0 EUR
01-03-2023	50 EUR	17 EUR	0 EUR	0 EUR
25-02-2023	36 EUR	15 EUR	0 EUR	0 EUR
23-02-2023	42 EUR	15 EUR	0 EUR	0 EUR
22-02-2023	32 EUR	14 EUR	0 EUR	0 EUR
21-02-2023	46 EUR	14 EUR	0 EUR	0 EUR
18-02-2023	40 EUR	15 EUR	0 EUR	0 EUR
17-02-2023	39 EUR	15 EUR	0 EUR	0 EUR
16-02-2023	54 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	32 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	47 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	47 EUR	14 EUR	0 EUR	0 EUR
11-02-2023	81 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	39 EUR	14 EUR	0 EUR	0 EUR
09-02-2023	25 EUR	14 EUR	0 EUR	0 EUR
08-02-2023	42 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	43 EUR	14 EUR	0 EUR	0 EUR

06-02-2023	41 EUR	14 EUR	0 EUR	0 EUR
04-02-2023	41 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	35 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	35 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	33 EUR	14 EUR	0 EUR	0 EUR
01-02-2023	33 EUR	14 EUR	0 EUR	0 EUR
31-01-2023	35 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	34 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	34 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	34 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	34 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	32 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	30 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	30 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	51 EUR	13 EUR	0 EUR	0 EUR
23-01-2023	51 EUR	13 EUR	0 EUR	0 EUR
21-01-2023	53 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	55 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	45 EUR	11 EUR	0 EUR	0 EUR
18-01-2023	44 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	36 EUR	10 EUR	0 EUR	0 EUR
15-01-2023	29 EUR	10 EUR	0 EUR	0 EUR
14-01-2023	29 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	26 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	31 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	31 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	32 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	41 EUR	14 EUR	0 EUR	0 EUR
07-01-2023	41 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	36 EUR	13 EUR	0 EUR	0 EUR
06-01-2023	36 EUR	13 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	25 EUR	14 EUR	0 EUR	0 EUR
03-01-2023	27 EUR	16 EUR	0 EUR	0 EUR
02-01-2023	33 EUR	15 EUR	0 EUR	0 EUR
30-12-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-12-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-11-2022	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
07-11-2022	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-11-2022	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-11-2022	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
03-11-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-10-2022	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
13-10-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
29-09-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
27-09-2022	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
24-09-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-09-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-09-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-07-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)

30-06-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
22-06-2022	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
20-06-2022	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
18-06-2022	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-04-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-03-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-03-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

29-08-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	4.60000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)

20-06-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)