

ISIN
DE000PH2G0H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2023	253 EUR	58 EUR	0 EUR	20 EUR
18-04-2023	114 EUR	43 EUR	0 EUR	14 EUR
15-04-2023	156 EUR	45 EUR	0 EUR	15 EUR
14-04-2023	156 EUR	41 EUR	0 EUR	14 EUR
13-04-2023	170 EUR	67 EUR	0 EUR	22 EUR
12-04-2023	67 EUR	25 EUR	0 EUR	0 EUR
11-04-2023	250 EUR	117 EUR	0 EUR	0 EUR
09-04-2023	266 EUR	117 EUR	0 EUR	0 EUR
08-04-2023	266 EUR	117 EUR	0 EUR	0 EUR
06-04-2023	51 EUR	22 EUR	0 EUR	0 EUR
04-04-2023	141 EUR	36 EUR	0 EUR	12 EUR
01-04-2023	110 EUR	26 EUR	0 EUR	0 EUR
31-03-2023	69 EUR	26 EUR	0 EUR	0 EUR
30-03-2023	86 EUR	29 EUR	0 EUR	10 EUR
29-03-2023	97 EUR	29 EUR	0 EUR	10 EUR
27-03-2023	60 EUR	25 EUR	0 EUR	0 EUR
25-03-2023	137 EUR	34 EUR	0 EUR	11 EUR
24-03-2023	125 EUR	42 EUR	0 EUR	14 EUR
23-03-2023	137 EUR	41 EUR	0 EUR	14 EUR
22-03-2023	97 EUR	35 EUR	0 EUR	12 EUR
21-03-2023	168 EUR	45 EUR	0 EUR	15 EUR
18-03-2023	139 EUR	46 EUR	0 EUR	15 EUR
16-03-2023	125 EUR	43 EUR	0 EUR	15 EUR
15-03-2023	67 EUR	28 EUR	0 EUR	10 EUR
14-03-2023	104 EUR	27 EUR	0 EUR	0 EUR
11-03-2023	54 EUR	25 EUR	0 EUR	0 EUR
10-03-2023	95 EUR	23 EUR	0 EUR	0 EUR
09-03-2023	77 EUR	22 EUR	0 EUR	0 EUR
08-03-2023	66 EUR	19 EUR	0 EUR	0 EUR
07-03-2023	56 EUR	19 EUR	0 EUR	0 EUR
06-03-2023	62 EUR	19 EUR	0 EUR	0 EUR
04-03-2023	51 EUR	18 EUR	0 EUR	0 EUR
03-03-2023	22 EUR	20 EUR	0 EUR	0 EUR
01-03-2023	66 EUR	19 EUR	0 EUR	0 EUR
25-02-2023	48 EUR	16 EUR	0 EUR	0 EUR
23-02-2023	54 EUR	16 EUR	0 EUR	0 EUR
22-02-2023	43 EUR	16 EUR	0 EUR	0 EUR
21-02-2023	58 EUR	15 EUR	0 EUR	0 EUR
18-02-2023	52 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	51 EUR	16 EUR	0 EUR	0 EUR
16-02-2023	37 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	41 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	29 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	29 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	63 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	48 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	34 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	53 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	24 EUR	15 EUR	0 EUR	0 EUR

06-02-2023	51 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	51 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	43 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	43 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	41 EUR	15 EUR	0 EUR	0 EUR
01-02-2023	41 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	39 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	36 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	36 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	33 EUR	13 EUR	0 EUR	0 EUR
23-01-2023	33 EUR	13 EUR	0 EUR	0 EUR
21-01-2023	34 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	35 EUR	14 EUR	0 EUR	0 EUR
19-01-2023	51 EUR	12 EUR	0 EUR	0 EUR
18-01-2023	49 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	41 EUR	10 EUR	0 EUR	0 EUR
15-01-2023	11 EUR	11 EUR	0 EUR	0 EUR
14-01-2023	11 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	31 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	36 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	43 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	43 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	48 EUR	15 EUR	0 EUR	0 EUR
07-01-2023	48 EUR	15 EUR	0 EUR	0 EUR
06-01-2023	41 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	41 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	46 EUR	13 EUR	0 EUR	0 EUR
05-01-2023	46 EUR	13 EUR	0 EUR	0 EUR
04-01-2023	30 EUR	15 EUR	0 EUR	0 EUR
03-01-2023	32 EUR	17 EUR	0 EUR	0 EUR
02-01-2023	32 EUR	17 EUR	0 EUR	0 EUR
30-12-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-12-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
08-11-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
07-11-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
02-11-2022	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
31-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-10-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-10-2022	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
24-10-2022	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
20-10-2022	2.65000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
19-10-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
13-10-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
11-10-2022	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-10-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
01-10-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-09-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
29-09-2022	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
28-09-2022	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
27-09-2022	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
24-09-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
23-09-2022	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-09-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-07-2022	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)

30-06-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
23-06-2022	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
22-06-2022	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
21-06-2022	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
20-06-2022	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
18-06-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-05-2022	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
15-05-2022	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-04-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-03-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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29-08-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)

20-06-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)