

ISIN
DE000PH2GGP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	91 EUR	21 EUR	0 EUR	0 EUR
24-04-2024	72 EUR	21 EUR	0 EUR	0 EUR
23-04-2024	77 EUR	21 EUR	0 EUR	0 EUR
20-04-2024	95 EUR	21 EUR	0 EUR	0 EUR
19-04-2024	96 EUR	21 EUR	0 EUR	0 EUR
18-04-2024	87 EUR	20 EUR	0 EUR	0 EUR
17-04-2024	78 EUR	21 EUR	0 EUR	0 EUR
16-04-2024	60 EUR	20 EUR	0 EUR	0 EUR
13-04-2024	87 EUR	19 EUR	0 EUR	0 EUR
12-04-2024	71 EUR	19 EUR	0 EUR	0 EUR
11-04-2024	87 EUR	19 EUR	0 EUR	0 EUR
10-04-2024	89 EUR	20 EUR	0 EUR	0 EUR
09-04-2024	79 EUR	19 EUR	0 EUR	0 EUR
06-04-2024	82 EUR	20 EUR	0 EUR	0 EUR
05-04-2024	76 EUR	20 EUR	0 EUR	0 EUR
04-04-2024	88 EUR	21 EUR	0 EUR	0 EUR
03-04-2024	98 EUR	21 EUR	0 EUR	0 EUR
30-03-2024	103 EUR	23 EUR	0 EUR	0 EUR
29-03-2024	96 EUR	21 EUR	0 EUR	0 EUR
28-03-2024	94 EUR	21 EUR	0 EUR	0 EUR
27-03-2024	85 EUR	21 EUR	0 EUR	0 EUR
26-03-2024	78 EUR	21 EUR	0 EUR	0 EUR
23-03-2024	79 EUR	21 EUR	0 EUR	0 EUR
22-03-2024	96 EUR	21 EUR	0 EUR	0 EUR
21-03-2024	86 EUR	22 EUR	0 EUR	0 EUR
20-03-2024	91 EUR	22 EUR	0 EUR	0 EUR
19-03-2024	84 EUR	22 EUR	0 EUR	0 EUR
16-03-2024	86 EUR	23 EUR	0 EUR	0 EUR
15-03-2024	99 EUR	23 EUR	0 EUR	0 EUR
14-03-2024	88 EUR	23 EUR	0 EUR	0 EUR
13-03-2024	98 EUR	23 EUR	0 EUR	0 EUR
12-03-2024	106 EUR	25 EUR	0 EUR	0 EUR
09-03-2024	103 EUR	25 EUR	0 EUR	0 EUR
08-03-2024	128 EUR	26 EUR	0 EUR	0 EUR
07-03-2024	103 EUR	27 EUR	0 EUR	0 EUR
06-03-2024	104 EUR	27 EUR	0 EUR	0 EUR
05-03-2024	118 EUR	27 EUR	0 EUR	0 EUR
02-03-2024	101 EUR	24 EUR	0 EUR	0 EUR
01-03-2024	101 EUR	25 EUR	0 EUR	0 EUR
29-02-2024	109 EUR	25 EUR	0 EUR	0 EUR
28-02-2024	113 EUR	25 EUR	0 EUR	0 EUR
27-02-2024	98 EUR	24 EUR	0 EUR	0 EUR
23-02-2024	116 EUR	26 EUR	0 EUR	0 EUR
22-02-2024	116 EUR	28 EUR	0 EUR	0 EUR
21-02-2024	91 EUR	27 EUR	0 EUR	0 EUR
20-02-2024	355 EUR	154 EUR	0 EUR	0 EUR
17-02-2024	120 EUR	27 EUR	0 EUR	0 EUR
15-02-2024	96 EUR	26 EUR	0 EUR	0 EUR
14-02-2024	108 EUR	25 EUR	0 EUR	0 EUR

13-02-2024	92 EUR	13 EUR	0 EUR	0 EUR
10-02-2024	99 EUR	12 EUR	0 EUR	0 EUR
09-02-2024	88 EUR	13 EUR	0 EUR	0 EUR
08-02-2024	108 EUR	13 EUR	0 EUR	0 EUR
07-02-2024	89 EUR	14 EUR	0 EUR	0 EUR
06-02-2024	102 EUR	14 EUR	0 EUR	0 EUR
03-02-2024	113 EUR	14 EUR	0 EUR	0 EUR
02-02-2024	89 EUR	14 EUR	0 EUR	0 EUR
01-02-2024	102 EUR	14 EUR	0 EUR	0 EUR
31-01-2024	77 EUR	14 EUR	0 EUR	0 EUR
30-01-2024	93 EUR	14 EUR	0 EUR	0 EUR
27-01-2024	111 EUR	14 EUR	0 EUR	0 EUR
26-01-2024	86 EUR	14 EUR	0 EUR	0 EUR
25-01-2024	107 EUR	14 EUR	0 EUR	0 EUR
24-01-2024	87 EUR	14 EUR	0 EUR	0 EUR
23-01-2024	100 EUR	14 EUR	0 EUR	0 EUR
20-01-2024	85 EUR	14 EUR	0 EUR	0 EUR
19-01-2024	80 EUR	14 EUR	0 EUR	0 EUR
18-01-2024	127 EUR	16 EUR	0 EUR	0 EUR
17-01-2024	97 EUR	15 EUR	0 EUR	0 EUR
16-01-2024	651 EUR	289 EUR	0 EUR	0 EUR
13-01-2024	88 EUR	15 EUR	0 EUR	0 EUR
12-01-2024	109 EUR	15 EUR	0 EUR	0 EUR
11-01-2024	99 EUR	16 EUR	0 EUR	0 EUR
10-01-2024	117 EUR	16 EUR	0 EUR	0 EUR
09-01-2024	119 EUR	17 EUR	0 EUR	0 EUR
06-01-2024	138 EUR	17 EUR	0 EUR	0 EUR
05-01-2024	97 EUR	16 EUR	0 EUR	0 EUR
04-01-2024	109 EUR	16 EUR	0 EUR	0 EUR
03-01-2024	116 EUR	15 EUR	0 EUR	0 EUR
30-12-2023	91 EUR	15 EUR	0 EUR	0 EUR
29-12-2023	80 EUR	15 EUR	0 EUR	0 EUR
28-12-2023	104 EUR	15 EUR	0 EUR	0 EUR
27-12-2023	97 EUR	15 EUR	0 EUR	0 EUR
23-12-2023	120 EUR	14 EUR	0 EUR	0 EUR
22-12-2023	100 EUR	14 EUR	0 EUR	0 EUR
21-12-2023	98 EUR	14 EUR	0 EUR	0 EUR
20-12-2023	105 EUR	14 EUR	0 EUR	0 EUR
19-12-2023	89 EUR	15 EUR	0 EUR	0 EUR
16-12-2023	96 EUR	15 EUR	0 EUR	0 EUR
14-12-2023	91 EUR	14 EUR	0 EUR	0 EUR
13-12-2023	108 EUR	14 EUR	0 EUR	0 EUR
12-12-2023	96 EUR	14 EUR	0 EUR	0 EUR
09-12-2023	100 EUR	15 EUR	0 EUR	0 EUR
08-12-2023	92 EUR	15 EUR	0 EUR	0 EUR
07-12-2023	100 EUR	15 EUR	0 EUR	0 EUR
06-12-2023	97 EUR	16 EUR	0 EUR	0 EUR
05-12-2023	115 EUR	16 EUR	0 EUR	0 EUR
02-12-2023	122 EUR	17 EUR	0 EUR	0 EUR
01-12-2023	132 EUR	18 EUR	0 EUR	0 EUR
30-11-2023	129 EUR	18 EUR	0 EUR	0 EUR
29-11-2023	121 EUR	19 EUR	0 EUR	0 EUR
28-11-2023	156 EUR	20 EUR	0 EUR	0 EUR

25-11-2023	154 EUR	20 EUR	0 EUR	0 EUR
24-11-2023	1192 EUR	556 EUR	0 EUR	0 EUR
23-11-2023	148 EUR	20 EUR	0 EUR	0 EUR
22-11-2023	147 EUR	22 EUR	0 EUR	0 EUR
21-11-2023	130 EUR	22 EUR	0 EUR	0 EUR
18-11-2023	138 EUR	22 EUR	0 EUR	0 EUR
17-11-2023	184 EUR	22 EUR	0 EUR	0 EUR
15-11-2023	191 EUR	25 EUR	0 EUR	0 EUR
14-11-2023	207 EUR	27 EUR	0 EUR	0 EUR
11-11-2023	191 EUR	28 EUR	0 EUR	0 EUR
10-11-2023	180 EUR	27 EUR	0 EUR	0 EUR
08-11-2023	221 EUR	28 EUR	0 EUR	0 EUR
07-11-2023	206 EUR	30 EUR	0 EUR	0 EUR
04-11-2023	207 EUR	32 EUR	0 EUR	0 EUR
03-11-2023	833 EUR	76 EUR	0 EUR	13 EUR
02-11-2023	1136 EUR	85 EUR	0 EUR	15 EUR
01-11-2023	1282 EUR	91 EUR	0 EUR	16 EUR
31-10-2023	1684 EUR	104 EUR	0 EUR	18 EUR
28-10-2023	1648 EUR	111 EUR	0 EUR	20 EUR
27-10-2023	1312 EUR	96 EUR	0 EUR	17 EUR
26-10-2023	982 EUR	82 EUR	0 EUR	14 EUR
25-10-2023	841 EUR	68 EUR	0 EUR	12 EUR
24-10-2023	885 EUR	76 EUR	0 EUR	13 EUR
21-10-2023	605 EUR	60 EUR	0 EUR	11 EUR
20-10-2023	462 EUR	59 EUR	0 EUR	10 EUR
19-10-2023	436 EUR	59 EUR	0 EUR	10 EUR
18-10-2023	436 EUR	63 EUR	0 EUR	11 EUR
17-10-2023	566 EUR	75 EUR	0 EUR	13 EUR
14-10-2023	504 EUR	64 EUR	0 EUR	11 EUR
13-10-2023	463 EUR	62 EUR	0 EUR	11 EUR
12-10-2023	434 EUR	61 EUR	0 EUR	11 EUR
11-10-2023	531 EUR	67 EUR	0 EUR	12 EUR
10-10-2023	585 EUR	76 EUR	0 EUR	13 EUR
07-10-2023	634 EUR	77 EUR	0 EUR	14 EUR
06-10-2023	665 EUR	82 EUR	0 EUR	14 EUR
05-10-2023	559 EUR	81 EUR	0 EUR	14 EUR
04-10-2023	575 EUR	60 EUR	0 EUR	13 EUR
03-10-2023	492 EUR	71 EUR	0 EUR	13 EUR
30-09-2023	522 EUR	63 EUR	0 EUR	11 EUR
29-09-2023	592 EUR	82 EUR	0 EUR	14 EUR
28-09-2023	632 EUR	91 EUR	0 EUR	16 EUR
27-09-2023	692 EUR	94 EUR	0 EUR	17 EUR
26-09-2023	569 EUR	85 EUR	0 EUR	15 EUR
25-09-2023	546 EUR	85 EUR	0 EUR	15 EUR
22-09-2023	532 EUR	75 EUR	0 EUR	13 EUR
21-09-2023	431 EUR	65 EUR	0 EUR	11 EUR
20-09-2023	438 EUR	60 EUR	0 EUR	10 EUR
16-09-2023	439 EUR	61 EUR	0 EUR	11 EUR
15-09-2023	426 EUR	59 EUR	0 EUR	10 EUR
14-09-2023	373 EUR	57 EUR	0 EUR	10 EUR
13-09-2023	350 EUR	53 EUR	0 EUR	0 EUR
12-09-2023	478 EUR	63 EUR	0 EUR	11 EUR
09-09-2023	394 EUR	60 EUR	0 EUR	10 EUR

08-09-2023	492 EUR	66 EUR	0 EUR	11 EUR
07-09-2023	500 EUR	75 EUR	0 EUR	13 EUR
06-09-2023	454 EUR	65 EUR	0 EUR	11 EUR
05-09-2023	3061 EUR	1402 EUR	0 EUR	0 EUR
02-09-2023	533 EUR	82 EUR	0 EUR	14 EUR
01-09-2023	574 EUR	86 EUR	0 EUR	15 EUR
31-08-2023	712 EUR	100 EUR	0 EUR	17 EUR
30-08-2023	776 EUR	93 EUR	0 EUR	16 EUR
29-08-2023	754 EUR	91 EUR	0 EUR	15 EUR
26-08-2023	1069 EUR	122 EUR	0 EUR	21 EUR
25-08-2023	733 EUR	109 EUR	0 EUR	18 EUR
24-08-2023	760 EUR	109 EUR	0 EUR	18 EUR
23-08-2023	829 EUR	116 EUR	0 EUR	20 EUR
22-08-2023	1299 EUR	161 EUR	0 EUR	27 EUR
19-08-2023	1299 EUR	161 EUR	0 EUR	27 EUR
18-08-2023	985 EUR	135 EUR	0 EUR	23 EUR
17-08-2023	908 EUR	119 EUR	0 EUR	20 EUR
16-08-2023	766 EUR	114 EUR	0 EUR	19 EUR
15-08-2023	823 EUR	114 EUR	0 EUR	19 EUR
12-08-2023	818 EUR	109 EUR	0 EUR	18 EUR
11-08-2023	586 EUR	88 EUR	0 EUR	15 EUR
10-08-2023	857 EUR	98 EUR	0 EUR	16 EUR
09-08-2023	880 EUR	125 EUR	0 EUR	21 EUR
08-08-2023	897 EUR	116 EUR	0 EUR	19 EUR
05-08-2023	968 EUR	132 EUR	0 EUR	22 EUR
04-08-2023	408 EUR	54 EUR	0 EUR	0 EUR
03-08-2023	463 EUR	53 EUR	0 EUR	0 EUR
02-08-2023	403 EUR	50 EUR	0 EUR	0 EUR
01-08-2023	510 EUR	53 EUR	0 EUR	0 EUR
29-07-2023	617 EUR	60 EUR	0 EUR	10 EUR
28-07-2023	510 EUR	57 EUR	0 EUR	0 EUR
27-07-2023	474 EUR	57 EUR	0 EUR	0 EUR
26-07-2023	499 EUR	57 EUR	0 EUR	0 EUR
25-07-2023	478 EUR	54 EUR	0 EUR	0 EUR
22-07-2023	478 EUR	54 EUR	0 EUR	0 EUR
21-07-2023	353 EUR	45 EUR	0 EUR	0 EUR
20-07-2023	353 EUR	45 EUR	0 EUR	0 EUR
19-07-2023	353 EUR	45 EUR	0 EUR	0 EUR
18-07-2023	296 EUR	46 EUR	0 EUR	0 EUR
15-07-2023	306 EUR	47 EUR	0 EUR	0 EUR
14-07-2023	340 EUR	45 EUR	0 EUR	0 EUR
13-07-2023	333 EUR	46 EUR	0 EUR	0 EUR
12-07-2023	369 EUR	102 EUR	0 EUR	0 EUR
07-07-2023	519 EUR	116 EUR	0 EUR	10 EUR
06-07-2023	478 EUR	112 EUR	0 EUR	0 EUR
04-07-2023	469 EUR	105 EUR	0 EUR	0 EUR
01-07-2023	433 EUR	114 EUR	0 EUR	0 EUR
30-06-2023	377 EUR	125 EUR	0 EUR	10 EUR
29-06-2023	517 EUR	141 EUR	0 EUR	12 EUR
28-06-2023	691 EUR	169 EUR	0 EUR	14 EUR
27-06-2023	583 EUR	141 EUR	0 EUR	12 EUR
24-06-2023	688 EUR	152 EUR	0 EUR	13 EUR
23-06-2023	680 EUR	154 EUR	0 EUR	13 EUR

22-06-2023	555 EUR	141 EUR	0 EUR	12 EUR
21-06-2023	426 EUR	123 EUR	0 EUR	10 EUR
20-06-2023	2086 EUR	935 EUR	0 EUR	0 EUR
17-06-2023	446 EUR	104 EUR	0 EUR	0 EUR
16-06-2023	451 EUR	116 EUR	0 EUR	10 EUR
15-06-2023	433 EUR	111 EUR	0 EUR	0 EUR
14-06-2023	466 EUR	119 EUR	0 EUR	10 EUR
13-06-2023	617 EUR	141 EUR	0 EUR	12 EUR
10-06-2023	493 EUR	127 EUR	0 EUR	11 EUR
08-06-2023	555 EUR	120 EUR	0 EUR	11 EUR
07-06-2023	608 EUR	133 EUR	0 EUR	11 EUR
06-06-2023	525 EUR	125 EUR	0 EUR	10 EUR
03-06-2023	434 EUR	97 EUR	0 EUR	0 EUR
02-06-2023	510 EUR	128 EUR	0 EUR	11 EUR
01-06-2023	522 EUR	128 EUR	0 EUR	11 EUR
31-05-2023	564 EUR	132 EUR	0 EUR	11 EUR
26-05-2023	637 EUR	145 EUR	0 EUR	12 EUR
24-05-2023	577 EUR	139 EUR	0 EUR	12 EUR
23-05-2023	585 EUR	120 EUR	0 EUR	11 EUR
20-05-2023	553 EUR	137 EUR	0 EUR	11 EUR
19-05-2023	589 EUR	133 EUR	0 EUR	11 EUR
18-05-2023	560 EUR	139 EUR	0 EUR	11 EUR
17-05-2023	560 EUR	137 EUR	0 EUR	11 EUR
16-05-2023	625 EUR	159 EUR	0 EUR	13 EUR
13-05-2023	778 EUR	175 EUR	0 EUR	14 EUR
12-05-2023	657 EUR	175 EUR	0 EUR	14 EUR
11-05-2023	886 EUR	185 EUR	0 EUR	15 EUR
10-05-2023	759 EUR	185 EUR	0 EUR	15 EUR
09-05-2023	755 EUR	164 EUR	0 EUR	13 EUR
05-05-2023	781 EUR	72 EUR	0 EUR	12 EUR
04-05-2023	443 EUR	50 EUR	0 EUR	0 EUR
03-05-2023	424 EUR	48 EUR	0 EUR	0 EUR
02-05-2023	396 EUR	47 EUR	0 EUR	0 EUR
29-04-2023	361 EUR	45 EUR	0 EUR	0 EUR
28-04-2023	327 EUR	46 EUR	0 EUR	0 EUR
27-04-2023	397 EUR	45 EUR	0 EUR	0 EUR
26-04-2023	323 EUR	46 EUR	0 EUR	0 EUR
25-04-2023	321 EUR	41 EUR	0 EUR	0 EUR
22-04-2023	318 EUR	41 EUR	0 EUR	0 EUR
21-04-2023	341 EUR	46 EUR	0 EUR	0 EUR
20-04-2023	344 EUR	45 EUR	0 EUR	0 EUR
19-04-2023	295 EUR	39 EUR	0 EUR	0 EUR
18-04-2023	268 EUR	42 EUR	0 EUR	0 EUR
15-04-2023	239 EUR	40 EUR	0 EUR	0 EUR
14-04-2023	303 EUR	42 EUR	0 EUR	0 EUR
13-04-2023	285 EUR	40 EUR	0 EUR	0 EUR
12-04-2023	297 EUR	42 EUR	0 EUR	0 EUR
11-04-2023	273 EUR	45 EUR	0 EUR	0 EUR
07-04-2023	345 EUR	45 EUR	0 EUR	0 EUR
06-04-2023	271 EUR	40 EUR	0 EUR	0 EUR
04-04-2023	295 EUR	39 EUR	0 EUR	0 EUR
31-03-2023	306 EUR	45 EUR	0 EUR	0 EUR
30-03-2023	338 EUR	44 EUR	0 EUR	0 EUR

29-03-2023	315 EUR	48 EUR	0 EUR	0 EUR
27-03-2023	334 EUR	47 EUR	0 EUR	0 EUR
25-03-2023	429 EUR	52 EUR	0 EUR	0 EUR
24-03-2023	399 EUR	48 EUR	0 EUR	0 EUR
23-03-2023	350 EUR	49 EUR	0 EUR	0 EUR
22-03-2023	391 EUR	50 EUR	0 EUR	0 EUR
21-03-2023	372 EUR	51 EUR	0 EUR	0 EUR
18-03-2023	426 EUR	55 EUR	0 EUR	0 EUR
17-03-2023	418 EUR	54 EUR	0 EUR	0 EUR
16-03-2023	432 EUR	65 EUR	0 EUR	11 EUR
15-03-2023	397 EUR	57 EUR	0 EUR	0 EUR
14-03-2023	412 EUR	59 EUR	0 EUR	10 EUR
11-03-2023	437 EUR	55 EUR	0 EUR	0 EUR
10-03-2023	315 EUR	42 EUR	0 EUR	0 EUR
09-03-2023	270 EUR	38 EUR	0 EUR	0 EUR
07-03-2023	278 EUR	40 EUR	0 EUR	0 EUR
06-03-2023	287 EUR	40 EUR	0 EUR	0 EUR
04-03-2023	355 EUR	43 EUR	0 EUR	0 EUR
02-03-2023	244 EUR	39 EUR	0 EUR	0 EUR
25-02-2023	309 EUR	42 EUR	0 EUR	0 EUR
23-02-2023	237 EUR	36 EUR	0 EUR	0 EUR
22-02-2023	297 EUR	39 EUR	0 EUR	0 EUR
21-02-2023	1248 EUR	656 EUR	0 EUR	0 EUR
18-02-2023	258 EUR	35 EUR	0 EUR	0 EUR
17-02-2023	242 EUR	31 EUR	0 EUR	0 EUR
15-02-2023	209 EUR	29 EUR	0 EUR	0 EUR
14-02-2023	213 EUR	30 EUR	0 EUR	0 EUR
13-02-2023	231 EUR	30 EUR	0 EUR	0 EUR
11-02-2023	231 EUR	30 EUR	0 EUR	0 EUR
10-02-2023	182 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	154 EUR	27 EUR	0 EUR	0 EUR
09-02-2023	154 EUR	27 EUR	0 EUR	0 EUR
08-02-2023	248 EUR	31 EUR	0 EUR	0 EUR
08-02-2023	248 EUR	31 EUR	0 EUR	0 EUR
07-02-2023	189 EUR	27 EUR	0 EUR	0 EUR
06-02-2023	165 EUR	27 EUR	0 EUR	0 EUR
04-02-2023	165 EUR	27 EUR	0 EUR	0 EUR
03-02-2023	223 EUR	27 EUR	0 EUR	0 EUR
03-02-2023	223 EUR	27 EUR	0 EUR	0 EUR
02-02-2023	199 EUR	27 EUR	0 EUR	0 EUR
01-02-2023	174 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	174 EUR	29 EUR	0 EUR	0 EUR
30-01-2023	170 EUR	28 EUR	0 EUR	0 EUR
28-01-2023	170 EUR	28 EUR	0 EUR	0 EUR
27-01-2023	184 EUR	29 EUR	0 EUR	0 EUR
27-01-2023	184 EUR	29 EUR	0 EUR	0 EUR
26-01-2023	208 EUR	33 EUR	0 EUR	0 EUR
25-01-2023	183 EUR	28 EUR	0 EUR	0 EUR
24-01-2023	231 EUR	30 EUR	0 EUR	0 EUR
23-01-2023	233 EUR	67 EUR	0 EUR	0 EUR
21-01-2023	243 EUR	66 EUR	0 EUR	0 EUR
20-01-2023	306 EUR	71 EUR	0 EUR	0 EUR
19-01-2023	264 EUR	65 EUR	0 EUR	0 EUR

18-01-2023	308 EUR	79 EUR	0 EUR	0 EUR
17-01-2023	2100 EUR	987 EUR	0 EUR	0 EUR
14-01-2023	323 EUR	83 EUR	0 EUR	0 EUR
13-01-2023	328 EUR	80 EUR	0 EUR	0 EUR
12-01-2023	333 EUR	97 EUR	0 EUR	0 EUR
12-01-2023	333 EUR	97 EUR	0 EUR	0 EUR
11-01-2023	325 EUR	94 EUR	0 EUR	0 EUR
10-01-2023	289 EUR	83 EUR	0 EUR	0 EUR
10-01-2023	289 EUR	83 EUR	0 EUR	0 EUR
09-01-2023	320 EUR	99 EUR	0 EUR	0 EUR
07-01-2023	320 EUR	99 EUR	0 EUR	0 EUR
06-01-2023	292 EUR	92 EUR	0 EUR	0 EUR
06-01-2023	292 EUR	92 EUR	0 EUR	0 EUR
05-01-2023	355 EUR	87 EUR	0 EUR	0 EUR
05-01-2023	355 EUR	87 EUR	0 EUR	0 EUR
05-01-2023	355 EUR	87 EUR	0 EUR	0 EUR
04-01-2023	261 EUR	83 EUR	0 EUR	0 EUR
04-01-2023	261 EUR	83 EUR	0 EUR	0 EUR
03-01-2023	403 EUR	93 EUR	0 EUR	0 EUR
31-12-2022	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-11-2022	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.86000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.86000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
10-11-2022	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	6.01000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	6.01000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
08-11-2022	6.47000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
08-11-2022	6.47000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
07-11-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

27-07-2022	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.45000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
23-06-2022	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
18-06-2022	5.79000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	5.79000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
14-06-2022	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
12-06-2022	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)