

ISIN
DE000PH2GK22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	191 EUR	37 EUR	0 EUR	0 EUR
24-04-2024	205 EUR	34 EUR	0 EUR	0 EUR
23-04-2024	161 EUR	36 EUR	0 EUR	0 EUR
20-04-2024	201 EUR	37 EUR	0 EUR	0 EUR
19-04-2024	183 EUR	38 EUR	0 EUR	0 EUR
18-04-2024	211 EUR	37 EUR	0 EUR	0 EUR
17-04-2024	201 EUR	38 EUR	0 EUR	0 EUR
16-04-2024	214 EUR	38 EUR	0 EUR	0 EUR
13-04-2024	186 EUR	38 EUR	0 EUR	0 EUR
12-04-2024	179 EUR	37 EUR	0 EUR	0 EUR
11-04-2024	181 EUR	38 EUR	0 EUR	0 EUR
10-04-2024	223 EUR	39 EUR	0 EUR	0 EUR
09-04-2024	188 EUR	38 EUR	0 EUR	0 EUR
06-04-2024	194 EUR	34 EUR	0 EUR	0 EUR
05-04-2024	195 EUR	33 EUR	0 EUR	0 EUR
04-04-2024	207 EUR	33 EUR	0 EUR	0 EUR
03-04-2024	164 EUR	34 EUR	0 EUR	0 EUR
30-03-2024	144 EUR	34 EUR	0 EUR	0 EUR
29-03-2024	159 EUR	34 EUR	0 EUR	0 EUR
28-03-2024	164 EUR	36 EUR	0 EUR	0 EUR
27-03-2024	211 EUR	36 EUR	0 EUR	0 EUR
26-03-2024	181 EUR	36 EUR	0 EUR	0 EUR
23-03-2024	192 EUR	35 EUR	0 EUR	0 EUR
22-03-2024	185 EUR	35 EUR	0 EUR	0 EUR
21-03-2024	185 EUR	35 EUR	0 EUR	0 EUR
20-03-2024	211 EUR	35 EUR	0 EUR	0 EUR
19-03-2024	176 EUR	37 EUR	0 EUR	0 EUR
16-03-2024	189 EUR	36 EUR	0 EUR	0 EUR
15-03-2024	221 EUR	38 EUR	0 EUR	0 EUR
14-03-2024	209 EUR	38 EUR	0 EUR	0 EUR
13-03-2024	191 EUR	38 EUR	0 EUR	0 EUR
12-03-2024	213 EUR	38 EUR	0 EUR	0 EUR
09-03-2024	220 EUR	39 EUR	0 EUR	0 EUR
08-03-2024	211 EUR	42 EUR	0 EUR	0 EUR
07-03-2024	322 EUR	62 EUR	0 EUR	0 EUR
06-03-2024	388 EUR	63 EUR	0 EUR	0 EUR
05-03-2024	288 EUR	64 EUR	0 EUR	0 EUR
02-03-2024	350 EUR	65 EUR	0 EUR	0 EUR
01-03-2024	351 EUR	74 EUR	0 EUR	0 EUR
29-02-2024	385 EUR	74 EUR	0 EUR	0 EUR
28-02-2024	471 EUR	78 EUR	0 EUR	0 EUR
27-02-2024	440 EUR	79 EUR	0 EUR	0 EUR
23-02-2024	459 EUR	88 EUR	0 EUR	0 EUR
22-02-2024	383 EUR	78 EUR	0 EUR	0 EUR
21-02-2024	348 EUR	69 EUR	0 EUR	0 EUR
20-02-2024	645 EUR	159 EUR	0 EUR	0 EUR
17-02-2024	410 EUR	85 EUR	0 EUR	0 EUR
15-02-2024	664 EUR	114 EUR	0 EUR	10 EUR
14-02-2024	537 EUR	119 EUR	0 EUR	10 EUR

13-02-2024	496 EUR	119 EUR	0 EUR	10 EUR
10-02-2024	583 EUR	125 EUR	0 EUR	11 EUR
09-02-2024	807 EUR	139 EUR	0 EUR	12 EUR
08-02-2024	556 EUR	135 EUR	0 EUR	11 EUR
07-02-2024	747 EUR	122 EUR	0 EUR	10 EUR
06-02-2024	505 EUR	104 EUR	0 EUR	0 EUR
03-02-2024	547 EUR	98 EUR	0 EUR	0 EUR
02-02-2024	539 EUR	114 EUR	0 EUR	10 EUR
01-02-2024	523 EUR	98 EUR	0 EUR	0 EUR
31-01-2024	606 EUR	102 EUR	0 EUR	0 EUR
30-01-2024	515 EUR	96 EUR	0 EUR	0 EUR
27-01-2024	441 EUR	98 EUR	0 EUR	0 EUR
26-01-2024	507 EUR	102 EUR	0 EUR	0 EUR
25-01-2024	484 EUR	102 EUR	0 EUR	0 EUR
24-01-2024	555 EUR	100 EUR	0 EUR	0 EUR
23-01-2024	611 EUR	106 EUR	0 EUR	0 EUR
20-01-2024	663 EUR	111 EUR	0 EUR	0 EUR
19-01-2024	604 EUR	104 EUR	0 EUR	0 EUR
18-01-2024	472 EUR	89 EUR	0 EUR	0 EUR
17-01-2024	539 EUR	98 EUR	0 EUR	0 EUR
16-01-2024	645 EUR	208 EUR	0 EUR	0 EUR
13-01-2024	441 EUR	106 EUR	0 EUR	0 EUR
12-01-2024	468 EUR	104 EUR	0 EUR	0 EUR
11-01-2024	522 EUR	100 EUR	0 EUR	0 EUR
10-01-2024	617 EUR	109 EUR	0 EUR	0 EUR
09-01-2024	607 EUR	109 EUR	0 EUR	0 EUR
06-01-2024	559 EUR	102 EUR	0 EUR	0 EUR
05-01-2024	405 EUR	94 EUR	0 EUR	0 EUR
04-01-2024	417 EUR	88 EUR	0 EUR	0 EUR
03-01-2024	528 EUR	96 EUR	0 EUR	0 EUR
30-12-2023	632 EUR	122 EUR	0 EUR	10 EUR
29-12-2023	637 EUR	122 EUR	0 EUR	10 EUR
28-12-2023	524 EUR	122 EUR	0 EUR	10 EUR
27-12-2023	556 EUR	119 EUR	0 EUR	10 EUR
23-12-2023	517 EUR	116 EUR	0 EUR	10 EUR
22-12-2023	710 EUR	116 EUR	0 EUR	10 EUR
21-12-2023	655 EUR	128 EUR	0 EUR	11 EUR
20-12-2023	676 EUR	119 EUR	0 EUR	10 EUR
19-12-2023	851 EUR	143 EUR	0 EUR	12 EUR
16-12-2023	682 EUR	172 EUR	0 EUR	14 EUR
14-12-2023	752 EUR	147 EUR	0 EUR	12 EUR
13-12-2023	711 EUR	125 EUR	0 EUR	10 EUR
12-12-2023	689 EUR	139 EUR	0 EUR	12 EUR
09-12-2023	673 EUR	119 EUR	0 EUR	10 EUR
08-12-2023	777 EUR	132 EUR	0 EUR	11 EUR
07-12-2023	618 EUR	135 EUR	0 EUR	11 EUR
06-12-2023	577 EUR	128 EUR	0 EUR	11 EUR
05-12-2023	479 EUR	116 EUR	0 EUR	10 EUR
02-12-2023	766 EUR	143 EUR	0 EUR	12 EUR
01-12-2023	1019 EUR	156 EUR	0 EUR	13 EUR
30-11-2023	935 EUR	156 EUR	0 EUR	13 EUR
29-11-2023	885 EUR	156 EUR	0 EUR	13 EUR
28-11-2023	947 EUR	143 EUR	0 EUR	12 EUR

25-11-2023	955 EUR	147 EUR	0 EUR	12 EUR
24-11-2023	2656 EUR	952 EUR	0 EUR	10 EUR
23-11-2023	1491 EUR	167 EUR	0 EUR	14 EUR
22-11-2023	1828 EUR	185 EUR	0 EUR	15 EUR
21-11-2023	1910 EUR	227 EUR	0 EUR	19 EUR
18-11-2023	1903 EUR	238 EUR	0 EUR	20 EUR
17-11-2023	1268 EUR	200 EUR	0 EUR	16 EUR
15-11-2023	609 EUR	125 EUR	0 EUR	10 EUR
14-11-2023	779 EUR	147 EUR	0 EUR	12 EUR
11-11-2023	876 EUR	152 EUR	0 EUR	13 EUR
10-11-2023	807 EUR	172 EUR	0 EUR	14 EUR
08-11-2023	611 EUR	109 EUR	0 EUR	0 EUR
07-11-2023	495 EUR	102 EUR	0 EUR	0 EUR
04-11-2023	613 EUR	100 EUR	0 EUR	0 EUR
03-11-2023	579 EUR	102 EUR	0 EUR	0 EUR
02-11-2023	497 EUR	100 EUR	0 EUR	0 EUR
01-11-2023	598 EUR	104 EUR	0 EUR	0 EUR
31-10-2023	692 EUR	116 EUR	0 EUR	10 EUR
28-10-2023	650 EUR	109 EUR	0 EUR	0 EUR
27-10-2023	573 EUR	119 EUR	0 EUR	10 EUR
26-10-2023	763 EUR	147 EUR	0 EUR	12 EUR
25-10-2023	916 EUR	152 EUR	0 EUR	13 EUR
24-10-2023	730 EUR	139 EUR	0 EUR	12 EUR
21-10-2023	668 EUR	125 EUR	0 EUR	11 EUR
20-10-2023	569 EUR	125 EUR	0 EUR	10 EUR
19-10-2023	699 EUR	119 EUR	0 EUR	10 EUR
18-10-2023	634 EUR	125 EUR	0 EUR	11 EUR
17-10-2023	756 EUR	125 EUR	0 EUR	11 EUR
14-10-2023	619 EUR	119 EUR	0 EUR	10 EUR
13-10-2023	614 EUR	132 EUR	0 EUR	11 EUR
12-10-2023	592 EUR	135 EUR	0 EUR	11 EUR
11-10-2023	650 EUR	106 EUR	0 EUR	0 EUR
10-10-2023	778 EUR	143 EUR	0 EUR	12 EUR
07-10-2023	987 EUR	161 EUR	0 EUR	14 EUR
06-10-2023	568 EUR	106 EUR	0 EUR	0 EUR
05-10-2023	611 EUR	119 EUR	0 EUR	10 EUR
04-10-2023	805 EUR	128 EUR	0 EUR	11 EUR
03-10-2023	696 EUR	119 EUR	0 EUR	10 EUR
30-09-2023	473 EUR	106 EUR	0 EUR	0 EUR
29-09-2023	624 EUR	106 EUR	0 EUR	0 EUR
28-09-2023	629 EUR	102 EUR	0 EUR	0 EUR
27-09-2023	368 EUR	91 EUR	0 EUR	0 EUR
26-09-2023	635 EUR	278 EUR	0 EUR	0 EUR
25-09-2023	649 EUR	263 EUR	0 EUR	0 EUR
22-09-2023	658 EUR	268 EUR	0 EUR	0 EUR
21-09-2023	678 EUR	254 EUR	0 EUR	0 EUR
20-09-2023	596 EUR	238 EUR	0 EUR	0 EUR
16-09-2023	548 EUR	242 EUR	0 EUR	0 EUR
15-09-2023	615 EUR	273 EUR	0 EUR	0 EUR
14-09-2023	643 EUR	283 EUR	0 EUR	0 EUR
13-09-2023	573 EUR	273 EUR	0 EUR	0 EUR
12-09-2023	495 EUR	231 EUR	0 EUR	0 EUR
09-09-2023	531 EUR	211 EUR	0 EUR	0 EUR

08-09-2023	497 EUR	91 EUR	0 EUR	0 EUR
07-09-2023	546 EUR	89 EUR	0 EUR	0 EUR
06-09-2023	549 EUR	88 EUR	0 EUR	0 EUR
05-09-2023	1314 EUR	538 EUR	0 EUR	0 EUR
02-09-2023	370 EUR	81 EUR	0 EUR	0 EUR
01-09-2023	424 EUR	79 EUR	0 EUR	0 EUR
31-08-2023	431 EUR	77 EUR	0 EUR	0 EUR
30-08-2023	458 EUR	78 EUR	0 EUR	0 EUR
29-08-2023	378 EUR	76 EUR	0 EUR	0 EUR
26-08-2023	364 EUR	81 EUR	0 EUR	0 EUR
25-08-2023	345 EUR	60 EUR	0 EUR	0 EUR
24-08-2023	353 EUR	72 EUR	0 EUR	0 EUR
23-08-2023	403 EUR	71 EUR	0 EUR	0 EUR
22-08-2023	320 EUR	72 EUR	0 EUR	0 EUR
19-08-2023	320 EUR	72 EUR	0 EUR	0 EUR
18-08-2023	409 EUR	72 EUR	0 EUR	0 EUR
17-08-2023	266 EUR	63 EUR	0 EUR	0 EUR
16-08-2023	273 EUR	61 EUR	0 EUR	0 EUR
15-08-2023	334 EUR	60 EUR	0 EUR	0 EUR
12-08-2023	296 EUR	57 EUR	0 EUR	0 EUR
11-08-2023	270 EUR	54 EUR	0 EUR	0 EUR
10-08-2023	273 EUR	58 EUR	0 EUR	0 EUR
09-08-2023	227 EUR	55 EUR	0 EUR	0 EUR
08-08-2023	275 EUR	54 EUR	0 EUR	0 EUR
05-08-2023	313 EUR	54 EUR	0 EUR	0 EUR
04-08-2023	304 EUR	58 EUR	0 EUR	0 EUR
03-08-2023	295 EUR	60 EUR	0 EUR	0 EUR
02-08-2023	283 EUR	59 EUR	0 EUR	0 EUR
01-08-2023	311 EUR	61 EUR	0 EUR	0 EUR
29-07-2023	333 EUR	60 EUR	0 EUR	0 EUR
28-07-2023	320 EUR	57 EUR	0 EUR	0 EUR
27-07-2023	341 EUR	60 EUR	0 EUR	0 EUR
26-07-2023	270 EUR	62 EUR	0 EUR	0 EUR
25-07-2023	284 EUR	65 EUR	0 EUR	0 EUR
22-07-2023	284 EUR	65 EUR	0 EUR	0 EUR
21-07-2023	480 EUR	78 EUR	0 EUR	0 EUR
20-07-2023	480 EUR	78 EUR	0 EUR	0 EUR
19-07-2023	480 EUR	78 EUR	0 EUR	0 EUR
18-07-2023	407 EUR	78 EUR	0 EUR	0 EUR
15-07-2023	349 EUR	75 EUR	0 EUR	0 EUR
14-07-2023	336 EUR	68 EUR	0 EUR	0 EUR
13-07-2023	343 EUR	68 EUR	0 EUR	0 EUR
12-07-2023	358 EUR	67 EUR	0 EUR	0 EUR
07-07-2023	404 EUR	68 EUR	0 EUR	0 EUR
06-07-2023	352 EUR	68 EUR	0 EUR	0 EUR
04-07-2023	391 EUR	60 EUR	0 EUR	0 EUR
01-07-2023	389 EUR	72 EUR	0 EUR	0 EUR
30-06-2023	362 EUR	60 EUR	0 EUR	0 EUR
29-06-2023	333 EUR	72 EUR	0 EUR	0 EUR
28-06-2023	338 EUR	72 EUR	0 EUR	0 EUR
27-06-2023	426 EUR	77 EUR	0 EUR	0 EUR
24-06-2023	376 EUR	75 EUR	0 EUR	0 EUR
23-06-2023	517 EUR	83 EUR	0 EUR	0 EUR

22-06-2023	464 EUR	81 EUR	0 EUR	0 EUR
21-06-2023	401 EUR	72 EUR	0 EUR	0 EUR
20-06-2023	1281 EUR	493 EUR	0 EUR	0 EUR
17-06-2023	423 EUR	82 EUR	0 EUR	0 EUR
16-06-2023	352 EUR	85 EUR	0 EUR	0 EUR
15-06-2023	300 EUR	67 EUR	0 EUR	0 EUR
14-06-2023	320 EUR	68 EUR	0 EUR	0 EUR
13-06-2023	419 EUR	76 EUR	0 EUR	0 EUR
10-06-2023	349 EUR	77 EUR	0 EUR	0 EUR
08-06-2023	433 EUR	81 EUR	0 EUR	0 EUR
07-06-2023	482 EUR	79 EUR	0 EUR	0 EUR
06-06-2023	425 EUR	71 EUR	0 EUR	0 EUR
03-06-2023	441 EUR	85 EUR	0 EUR	0 EUR
02-06-2023	509 EUR	85 EUR	0 EUR	0 EUR
01-06-2023	417 EUR	79 EUR	0 EUR	0 EUR
31-05-2023	339 EUR	68 EUR	0 EUR	0 EUR
26-05-2023	269 EUR	50 EUR	0 EUR	0 EUR
24-05-2023	234 EUR	51 EUR	0 EUR	0 EUR
23-05-2023	291 EUR	49 EUR	0 EUR	0 EUR
20-05-2023	242 EUR	51 EUR	0 EUR	0 EUR
19-05-2023	251 EUR	53 EUR	0 EUR	0 EUR
18-05-2023	291 EUR	54 EUR	0 EUR	0 EUR
17-05-2023	275 EUR	51 EUR	0 EUR	0 EUR
16-05-2023	318 EUR	54 EUR	0 EUR	0 EUR
13-05-2023	270 EUR	51 EUR	0 EUR	0 EUR
12-05-2023	256 EUR	54 EUR	0 EUR	0 EUR
11-05-2023	284 EUR	55 EUR	0 EUR	0 EUR
10-05-2023	307 EUR	53 EUR	0 EUR	0 EUR
09-05-2023	312 EUR	53 EUR	0 EUR	0 EUR
05-05-2023	249 EUR	56 EUR	0 EUR	0 EUR
04-05-2023	318 EUR	52 EUR	0 EUR	0 EUR
03-05-2023	294 EUR	50 EUR	0 EUR	0 EUR
02-05-2023	250 EUR	55 EUR	0 EUR	0 EUR
29-04-2023	289 EUR	56 EUR	0 EUR	0 EUR
28-04-2023	349 EUR	60 EUR	0 EUR	0 EUR
27-04-2023	270 EUR	60 EUR	0 EUR	0 EUR
26-04-2023	317 EUR	58 EUR	0 EUR	0 EUR
25-04-2023	333 EUR	59 EUR	0 EUR	0 EUR
22-04-2023	336 EUR	58 EUR	0 EUR	0 EUR
21-04-2023	340 EUR	63 EUR	0 EUR	0 EUR
20-04-2023	294 EUR	60 EUR	0 EUR	0 EUR
19-04-2023	291 EUR	60 EUR	0 EUR	0 EUR
18-04-2023	388 EUR	63 EUR	0 EUR	0 EUR
15-04-2023	276 EUR	63 EUR	0 EUR	0 EUR
14-04-2023	294 EUR	66 EUR	0 EUR	0 EUR
13-04-2023	257 EUR	60 EUR	0 EUR	0 EUR
12-04-2023	335 EUR	56 EUR	0 EUR	0 EUR
11-04-2023	274 EUR	55 EUR	0 EUR	0 EUR
07-04-2023	234 EUR	57 EUR	0 EUR	0 EUR
06-04-2023	333 EUR	54 EUR	0 EUR	0 EUR
04-04-2023	212 EUR	48 EUR	0 EUR	0 EUR
31-03-2023	216 EUR	51 EUR	0 EUR	0 EUR
30-03-2023	256 EUR	51 EUR	0 EUR	0 EUR

29-03-2023	234 EUR	52 EUR	0 EUR	0 EUR
27-03-2023	266 EUR	50 EUR	0 EUR	0 EUR
25-03-2023	274 EUR	51 EUR	0 EUR	0 EUR
24-03-2023	299 EUR	53 EUR	0 EUR	0 EUR
23-03-2023	234 EUR	54 EUR	0 EUR	0 EUR
22-03-2023	336 EUR	58 EUR	0 EUR	0 EUR
21-03-2023	257 EUR	57 EUR	0 EUR	0 EUR
18-03-2023	329 EUR	63 EUR	0 EUR	0 EUR
17-03-2023	287 EUR	57 EUR	0 EUR	0 EUR
16-03-2023	283 EUR	60 EUR	0 EUR	0 EUR
15-03-2023	348 EUR	61 EUR	0 EUR	0 EUR
14-03-2023	309 EUR	58 EUR	0 EUR	0 EUR
11-03-2023	269 EUR	62 EUR	0 EUR	0 EUR
10-03-2023	294 EUR	57 EUR	0 EUR	0 EUR
09-03-2023	274 EUR	61 EUR	0 EUR	0 EUR
07-03-2023	366 EUR	60 EUR	0 EUR	0 EUR
06-03-2023	279 EUR	66 EUR	0 EUR	0 EUR
04-03-2023	298 EUR	68 EUR	0 EUR	0 EUR
02-03-2023	678 EUR	104 EUR	0 EUR	0 EUR
25-02-2023	529 EUR	96 EUR	0 EUR	0 EUR
23-02-2023	463 EUR	78 EUR	0 EUR	0 EUR
22-02-2023	513 EUR	91 EUR	0 EUR	0 EUR
21-02-2023	1666 EUR	667 EUR	0 EUR	0 EUR
18-02-2023	473 EUR	89 EUR	0 EUR	0 EUR
17-02-2023	544 EUR	91 EUR	0 EUR	0 EUR
15-02-2023	354 EUR	87 EUR	0 EUR	0 EUR
14-02-2023	364 EUR	87 EUR	0 EUR	0 EUR
13-02-2023	516 EUR	89 EUR	0 EUR	0 EUR
11-02-2023	516 EUR	89 EUR	0 EUR	0 EUR
10-02-2023	456 EUR	91 EUR	0 EUR	0 EUR
09-02-2023	447 EUR	91 EUR	0 EUR	0 EUR
09-02-2023	447 EUR	91 EUR	0 EUR	0 EUR
08-02-2023	370 EUR	80 EUR	0 EUR	0 EUR
08-02-2023	370 EUR	80 EUR	0 EUR	0 EUR
07-02-2023	419 EUR	92 EUR	0 EUR	0 EUR
06-02-2023	459 EUR	92 EUR	0 EUR	0 EUR
04-02-2023	459 EUR	92 EUR	0 EUR	0 EUR
03-02-2023	445 EUR	92 EUR	0 EUR	0 EUR
03-02-2023	445 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	414 EUR	92 EUR	0 EUR	0 EUR
01-02-2023	410 EUR	86 EUR	0 EUR	0 EUR
31-01-2023	410 EUR	86 EUR	0 EUR	0 EUR
30-01-2023	435 EUR	84 EUR	0 EUR	0 EUR
28-01-2023	435 EUR	84 EUR	0 EUR	0 EUR
27-01-2023	466 EUR	86 EUR	0 EUR	0 EUR
27-01-2023	466 EUR	86 EUR	0 EUR	0 EUR
26-01-2023	326 EUR	85 EUR	0 EUR	0 EUR
25-01-2023	348 EUR	91 EUR	0 EUR	0 EUR
24-01-2023	357 EUR	86 EUR	0 EUR	0 EUR
23-01-2023	447 EUR	99 EUR	0 EUR	0 EUR
21-01-2023	465 EUR	94 EUR	0 EUR	0 EUR
20-01-2023	346 EUR	83 EUR	0 EUR	0 EUR
19-01-2023	405 EUR	67 EUR	0 EUR	0 EUR

18-01-2023	301 EUR	66 EUR	0 EUR	0 EUR
17-01-2023	1172 EUR	479 EUR	0 EUR	0 EUR
14-01-2023	419 EUR	71 EUR	0 EUR	0 EUR
13-01-2023	317 EUR	75 EUR	0 EUR	0 EUR
12-01-2023	299 EUR	68 EUR	0 EUR	0 EUR
12-01-2023	299 EUR	68 EUR	0 EUR	0 EUR
11-01-2023	296 EUR	69 EUR	0 EUR	0 EUR
10-01-2023	362 EUR	69 EUR	0 EUR	0 EUR
10-01-2023	362 EUR	69 EUR	0 EUR	0 EUR
09-01-2023	369 EUR	69 EUR	0 EUR	0 EUR
07-01-2023	369 EUR	69 EUR	0 EUR	0 EUR
06-01-2023	422 EUR	83 EUR	0 EUR	0 EUR
06-01-2023	422 EUR	83 EUR	0 EUR	0 EUR
05-01-2023	450 EUR	83 EUR	0 EUR	0 EUR
05-01-2023	450 EUR	83 EUR	0 EUR	0 EUR
05-01-2023	450 EUR	83 EUR	0 EUR	0 EUR
04-01-2023	422 EUR	79 EUR	0 EUR	0 EUR
04-01-2023	422 EUR	79 EUR	0 EUR	0 EUR
03-01-2023	415 EUR	79 EUR	0 EUR	0 EUR
31-12-2022	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2022	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	7.15000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	5.94000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	5.94000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	5.36000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	5.36000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	8.54000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	8.54000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	9.81000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	12.38000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	7.38000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	8.53000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	5.22000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	7.11000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	7.85000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	7.31000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	7.31000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	9.02000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	7.37000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	5.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	7.03000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	4.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.19000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	7.99000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	4.99000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	7.26000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	6.25000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	5.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.87000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	10.80000 (%)	2.86000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	7.64000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	13.07000 (%)	2.79000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	11.02000 (%)	2.99000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	10.59000 (%)	3.22000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	18.52000 (%)	3.92000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	8.30000 (%)	3.24000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	23.63000 (%)	19.34000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	12.11000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	10.61000 (%)	2.96000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	8.10000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	6.27000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	8.05000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.25000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	7.61000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	6.44000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	6.44000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	10.03000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	12.32000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	13.76000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	11.72000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	9.88000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	10.12000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	10.12000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
07-06-2021	10.05000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)