

ISIN
DE000PH2VQS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	466 EUR	161 EUR	0 EUR	22 EUR
27-03-2023	625 EUR	167 EUR	0 EUR	22 EUR
25-03-2023	372 EUR	135 EUR	0 EUR	18 EUR
24-03-2023	466 EUR	122 EUR	0 EUR	16 EUR
23-03-2023	395 EUR	143 EUR	0 EUR	19 EUR
22-03-2023	457 EUR	116 EUR	0 EUR	16 EUR
21-03-2023	366 EUR	102 EUR	0 EUR	14 EUR
18-03-2023	396 EUR	100 EUR	0 EUR	13 EUR
16-03-2023	313 EUR	96 EUR	0 EUR	13 EUR
15-03-2023	290 EUR	111 EUR	0 EUR	15 EUR
14-03-2023	383 EUR	94 EUR	0 EUR	13 EUR
11-03-2023	427 EUR	128 EUR	0 EUR	17 EUR
10-03-2023	384 EUR	161 EUR	0 EUR	22 EUR
09-03-2023	458 EUR	114 EUR	0 EUR	15 EUR
08-03-2023	363 EUR	122 EUR	0 EUR	16 EUR
07-03-2023	414 EUR	128 EUR	0 EUR	17 EUR
06-03-2023	350 EUR	135 EUR	0 EUR	18 EUR
04-03-2023	342 EUR	116 EUR	0 EUR	16 EUR
03-03-2023	474 EUR	116 EUR	0 EUR	16 EUR
01-03-2023	542 EUR	128 EUR	0 EUR	17 EUR
25-02-2023	423 EUR	114 EUR	0 EUR	15 EUR
23-02-2023	461 EUR	100 EUR	0 EUR	13 EUR
22-02-2023	394 EUR	85 EUR	0 EUR	11 EUR
21-02-2023	211 EUR	88 EUR	0 EUR	12 EUR
18-02-2023	278 EUR	78 EUR	0 EUR	10 EUR
17-02-2023	242 EUR	81 EUR	0 EUR	11 EUR
16-02-2023	220 EUR	85 EUR	0 EUR	11 EUR
15-02-2023	245 EUR	81 EUR	0 EUR	11 EUR
14-02-2023	250 EUR	77 EUR	0 EUR	10 EUR
13-02-2023	250 EUR	77 EUR	0 EUR	10 EUR
11-02-2023	135 EUR	74 EUR	0 EUR	10 EUR
10-02-2023	258 EUR	76 EUR	0 EUR	10 EUR
09-02-2023	252 EUR	74 EUR	0 EUR	10 EUR
08-02-2023	146 EUR	73 EUR	0 EUR	10 EUR
07-02-2023	182 EUR	77 EUR	0 EUR	10 EUR
06-02-2023	172 EUR	77 EUR	0 EUR	10 EUR
04-02-2023	172 EUR	77 EUR	0 EUR	10 EUR
03-02-2023	342 EUR	91 EUR	0 EUR	12 EUR
03-02-2023	342 EUR	91 EUR	0 EUR	12 EUR
02-02-2023	341 EUR	91 EUR	0 EUR	12 EUR
01-02-2023	341 EUR	91 EUR	0 EUR	12 EUR
31-01-2023	163 EUR	75 EUR	0 EUR	10 EUR
30-01-2023	240 EUR	77 EUR	0 EUR	10 EUR
30-01-2023	240 EUR	77 EUR	0 EUR	10 EUR
27-01-2023	240 EUR	77 EUR	0 EUR	10 EUR
27-01-2023	240 EUR	77 EUR	0 EUR	10 EUR
26-01-2023	147 EUR	74 EUR	0 EUR	10 EUR
25-01-2023	206 EUR	80 EUR	0 EUR	11 EUR

24-01-2023	206 EUR	80 EUR	0 EUR	11 EUR
24-01-2023	289 EUR	81 EUR	0 EUR	11 EUR
23-01-2023	289 EUR	81 EUR	0 EUR	11 EUR
21-01-2023	301 EUR	78 EUR	0 EUR	10 EUR
20-01-2023	315 EUR	77 EUR	0 EUR	10 EUR
19-01-2023	359 EUR	94 EUR	0 EUR	13 EUR
18-01-2023	264 EUR	104 EUR	0 EUR	14 EUR
17-01-2023	327 EUR	100 EUR	0 EUR	13 EUR
15-01-2023	313 EUR	102 EUR	0 EUR	14 EUR
14-01-2023	313 EUR	102 EUR	0 EUR	14 EUR
13-01-2023	169 EUR	93 EUR	0 EUR	12 EUR
12-01-2023	258 EUR	110 EUR	0 EUR	15 EUR
12-01-2023	258 EUR	110 EUR	0 EUR	15 EUR
11-01-2023	215 EUR	102 EUR	0 EUR	14 EUR
10-01-2023	399 EUR	111 EUR	0 EUR	15 EUR
10-01-2023	399 EUR	111 EUR	0 EUR	15 EUR
09-01-2023	411 EUR	125 EUR	0 EUR	17 EUR
07-01-2023	411 EUR	125 EUR	0 EUR	17 EUR
06-01-2023	444 EUR	131 EUR	0 EUR	17 EUR
06-01-2023	444 EUR	131 EUR	0 EUR	17 EUR
05-01-2023	342 EUR	134 EUR	0 EUR	18 EUR
05-01-2023	342 EUR	134 EUR	0 EUR	18 EUR
04-01-2023	315 EUR	115 EUR	0 EUR	15 EUR
03-01-2023	227 EUR	114 EUR	0 EUR	15 EUR
02-01-2023	439 EUR	111 EUR	0 EUR	15 EUR
30-12-2022	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
29-12-2022	4.09000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
28-12-2022	4.09000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
27-12-2022	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
26-12-2022	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
21-12-2022	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
20-12-2022	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
13-12-2022	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
09-12-2022	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
08-12-2022	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
07-12-2022	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
06-12-2022	2.18000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
05-12-2022	3.14000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
02-12-2022	3.14000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
30-11-2022	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
29-11-2022	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
28-11-2022	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
15-01-2022	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)

14-01-2022	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	4.05000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	7.79000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	8.23000 (%)	1.68000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	11.57000 (%)	1.98000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	11.57000 (%)	1.98000 (%)	0.00000 (%)	0.28000 (%)
24-06-2021	15.03000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	9.82000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)