

ISIN
DE000PH2WR17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	2548 EUR	1053 EUR	0 EUR	0 EUR
17-02-2023	2477 EUR	833 EUR	0 EUR	0 EUR
16-02-2023	1963 EUR	1136 EUR	0 EUR	0 EUR
15-02-2023	1293 EUR	871 EUR	0 EUR	0 EUR
14-02-2023	1460 EUR	762 EUR	0 EUR	0 EUR
14-02-2023	1460 EUR	762 EUR	0 EUR	0 EUR
13-02-2023	1422 EUR	759 EUR	0 EUR	0 EUR
11-02-2023	1422 EUR	759 EUR	0 EUR	0 EUR
10-02-2023	1555 EUR	791 EUR	0 EUR	0 EUR
09-02-2023	1555 EUR	791 EUR	0 EUR	0 EUR
08-02-2023	1945 EUR	1134 EUR	0 EUR	0 EUR
07-02-2023	1784 EUR	866 EUR	0 EUR	0 EUR
07-02-2023	1784 EUR	866 EUR	0 EUR	0 EUR
06-02-2023	2319 EUR	739 EUR	0 EUR	0 EUR
04-02-2023	2319 EUR	739 EUR	0 EUR	0 EUR
03-02-2023	4624 EUR	1221 EUR	0 EUR	0 EUR
02-02-2023	1770 EUR	1221 EUR	0 EUR	0 EUR
31-01-2023	1679 EUR	1117 EUR	0 EUR	0 EUR
29-01-2023	1802 EUR	994 EUR	0 EUR	0 EUR
27-01-2023	1802 EUR	994 EUR	0 EUR	0 EUR
26-01-2023	1802 EUR	994 EUR	0 EUR	0 EUR
25-01-2023	2107 EUR	896 EUR	0 EUR	0 EUR
24-01-2023	2107 EUR	896 EUR	0 EUR	0 EUR
23-01-2023	1841 EUR	768 EUR	0 EUR	0 EUR
20-01-2023	2020 EUR	476 EUR	0 EUR	0 EUR
19-01-2023	1604 EUR	167 EUR	0 EUR	0 EUR
18-01-2023	1592 EUR	167 EUR	0 EUR	0 EUR
17-01-2023	1430 EUR	161 EUR	0 EUR	0 EUR
14-01-2023	1688 EUR	167 EUR	0 EUR	0 EUR
13-01-2023	1480 EUR	214 EUR	0 EUR	0 EUR
12-01-2023	1480 EUR	214 EUR	0 EUR	0 EUR
11-01-2023	1870 EUR	644 EUR	0 EUR	0 EUR
11-01-2023	1870 EUR	644 EUR	0 EUR	0 EUR
10-01-2023	2114 EUR	650 EUR	0 EUR	0 EUR
10-01-2023	2114 EUR	650 EUR	0 EUR	0 EUR
09-01-2023	2841 EUR	1097 EUR	0 EUR	0 EUR
07-01-2023	1873 EUR	967 EUR	0 EUR	0 EUR
06-01-2023	1873 EUR	967 EUR	0 EUR	0 EUR
05-01-2023	1845 EUR	4028 EUR	0 EUR	0 EUR
04-01-2023	1959 EUR	1484 EUR	0 EUR	0 EUR
03-01-2023	2266 EUR	1851 EUR	0 EUR	0 EUR
02-01-2023	1866 EUR	2064 EUR	0 EUR	0 EUR
31-12-2022	18.66000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.50000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	18.07000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	24.02000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.66000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	25.66000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	22.67000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.13000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	25.79000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	24.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	24.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	20.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	19.14000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.14000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	19.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	17.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	16.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	12.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.63000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.63000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	22.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.25000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.25000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.11000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.69000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	22.69000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.89000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	21.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	22.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	29.32000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.32000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.92000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	27.39000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	27.39000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	27.39000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	24.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.34000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.23000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.77000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.36000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	21.06000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.88000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.88000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.93000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.50000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	21.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	20.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	14.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	17.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.22000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.22000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	12.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)