

ISIN
DE000PH2WR25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	10000 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	2849 EUR	1389 EUR	0 EUR	0 EUR
17-02-2023	2396 EUR	1176 EUR	0 EUR	0 EUR
16-02-2023	1748 EUR	1618 EUR	0 EUR	0 EUR
15-02-2023	1282 EUR	1207 EUR	0 EUR	0 EUR
14-02-2023	1549 EUR	1033 EUR	0 EUR	0 EUR
14-02-2023	1549 EUR	1033 EUR	0 EUR	0 EUR
13-02-2023	1445 EUR	1012 EUR	0 EUR	0 EUR
11-02-2023	1445 EUR	1012 EUR	0 EUR	0 EUR
10-02-2023	1723 EUR	1095 EUR	0 EUR	0 EUR
09-02-2023	1723 EUR	1095 EUR	0 EUR	0 EUR
08-02-2023	1849 EUR	1509 EUR	0 EUR	0 EUR
07-02-2023	1944 EUR	1132 EUR	0 EUR	0 EUR
07-02-2023	1944 EUR	1132 EUR	0 EUR	0 EUR
06-02-2023	1827 EUR	965 EUR	0 EUR	0 EUR
04-02-2023	1827 EUR	965 EUR	0 EUR	0 EUR
03-02-2023	5419 EUR	1652 EUR	0 EUR	0 EUR
02-02-2023	1985 EUR	1652 EUR	0 EUR	0 EUR
31-01-2023	1792 EUR	1482 EUR	0 EUR	0 EUR
29-01-2023	2148 EUR	1280 EUR	0 EUR	0 EUR
27-01-2023	2148 EUR	1280 EUR	0 EUR	0 EUR
26-01-2023	2148 EUR	1280 EUR	0 EUR	0 EUR
25-01-2023	2137 EUR	1153 EUR	0 EUR	0 EUR
24-01-2023	2137 EUR	1153 EUR	0 EUR	0 EUR
23-01-2023	1891 EUR	964 EUR	0 EUR	0 EUR
20-01-2023	2098 EUR	588 EUR	0 EUR	0 EUR
19-01-2023	1652 EUR	208 EUR	0 EUR	0 EUR
18-01-2023	1911 EUR	400 EUR	0 EUR	0 EUR
17-01-2023	1742 EUR	192 EUR	0 EUR	0 EUR
14-01-2023	1881 EUR	400 EUR	0 EUR	0 EUR
13-01-2023	1730 EUR	522 EUR	0 EUR	0 EUR
12-01-2023	1730 EUR	522 EUR	0 EUR	0 EUR
11-01-2023	2016 EUR	787 EUR	0 EUR	0 EUR
11-01-2023	2016 EUR	787 EUR	0 EUR	0 EUR
10-01-2023	2237 EUR	805 EUR	0 EUR	0 EUR
10-01-2023	2237 EUR	805 EUR	0 EUR	0 EUR
09-01-2023	2732 EUR	1318 EUR	0 EUR	0 EUR
07-01-2023	1865 EUR	1158 EUR	0 EUR	0 EUR
06-01-2023	1865 EUR	1158 EUR	0 EUR	0 EUR
05-01-2023	1435 EUR	4813 EUR	0 EUR	0 EUR
04-01-2023	1962 EUR	1791 EUR	0 EUR	0 EUR
03-01-2023	2218 EUR	2243 EUR	0 EUR	0 EUR
02-01-2023	1823 EUR	2513 EUR	0 EUR	0 EUR
31-12-2022	18.23000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.34000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	17.19000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	23.70000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	26.01000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	26.01000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	22.26000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	28.76000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.20000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	25.14000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	25.14000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	21.77000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	21.77000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	20.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	21.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	21.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	22.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	19.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	16.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.38000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.38000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	24.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.81000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	22.81000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	23.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.44000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	22.03000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	29.37000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.37000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	23.88000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.52000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	27.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	27.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	27.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.25000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	28.25000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.26000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.97000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	22.50000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	27.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	21.01000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.09000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.71000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.89000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.70000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	21.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	15.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	20.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.81000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.81000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	13.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)