

ISIN
DE000PH2WR58

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	5441 EUR	2800 EUR	0 EUR	0 EUR
17-02-2023	5088 EUR	2700 EUR	0 EUR	0 EUR
16-02-2023	462 EUR	6588 EUR	0 EUR	0 EUR
15-02-2023	1435 EUR	3070 EUR	0 EUR	0 EUR
14-02-2023	1630 EUR	2427 EUR	0 EUR	0 EUR
14-02-2023	1630 EUR	2427 EUR	0 EUR	0 EUR
13-02-2023	1752 EUR	2245 EUR	0 EUR	0 EUR
11-02-2023	1752 EUR	2245 EUR	0 EUR	0 EUR
10-02-2023	2331 EUR	2663 EUR	0 EUR	0 EUR
09-02-2023	2331 EUR	2663 EUR	0 EUR	0 EUR
08-02-2023	1964 EUR	3257 EUR	0 EUR	0 EUR
07-02-2023	2128 EUR	2281 EUR	0 EUR	0 EUR
07-02-2023	2128 EUR	2281 EUR	0 EUR	0 EUR
06-02-2023	2500 EUR	1962 EUR	0 EUR	0 EUR
04-02-2023	2500 EUR	1962 EUR	0 EUR	0 EUR
03-02-2023	7413 EUR	4420 EUR	0 EUR	0 EUR
02-02-2023	1760 EUR	4420 EUR	0 EUR	0 EUR
31-01-2023	1738 EUR	3307 EUR	0 EUR	0 EUR
29-01-2023	1996 EUR	2589 EUR	0 EUR	0 EUR
27-01-2023	1996 EUR	2589 EUR	0 EUR	0 EUR
26-01-2023	1996 EUR	2589 EUR	0 EUR	0 EUR
25-01-2023	2073 EUR	2317 EUR	0 EUR	0 EUR
24-01-2023	2073 EUR	2317 EUR	0 EUR	0 EUR
23-01-2023	1753 EUR	1784 EUR	0 EUR	0 EUR
20-01-2023	2717 EUR	1000 EUR	0 EUR	0 EUR
19-01-2023	2476 EUR	714 EUR	0 EUR	0 EUR
18-01-2023	2795 EUR	667 EUR	0 EUR	0 EUR
17-01-2023	2620 EUR	625 EUR	0 EUR	0 EUR
14-01-2023	2399 EUR	667 EUR	0 EUR	0 EUR
13-01-2023	2089 EUR	921 EUR	0 EUR	0 EUR
12-01-2023	2089 EUR	921 EUR	0 EUR	0 EUR
11-01-2023	1792 EUR	1382 EUR	0 EUR	0 EUR
11-01-2023	1792 EUR	1382 EUR	0 EUR	0 EUR
10-01-2023	1903 EUR	1401 EUR	0 EUR	0 EUR
10-01-2023	1903 EUR	1401 EUR	0 EUR	0 EUR
09-01-2023	2431 EUR	2198 EUR	0 EUR	0 EUR
07-01-2023	1778 EUR	1912 EUR	0 EUR	0 EUR
06-01-2023	1778 EUR	1912 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	7080 EUR	0 EUR	0 EUR
04-01-2023	1547 EUR	3053 EUR	0 EUR	0 EUR
03-01-2023	1536 EUR	3888 EUR	0 EUR	0 EUR
02-01-2023	596 EUR	5554 EUR	0 EUR	0 EUR
31-12-2022	5.96000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	13.88000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	10.75000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	20.56000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	22.17000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	22.17000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	18.33000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	28.10000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	24.92000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	25.71000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	25.71000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	24.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	24.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	23.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	24.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	24.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	20.09000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	18.60000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	19.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	15.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.56000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.56000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.57000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.57000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	21.87000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.87000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.72000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.72000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.99000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.99000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.89000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.95000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.95000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.98000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.98000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	21.78000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.41000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	20.41000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	26.63000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.63000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.18000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.47000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.47000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.67000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	25.12000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	25.12000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	25.12000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.84000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	23.84000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.46000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.66000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	22.39000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.49000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.57000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.37000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.77000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.77000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.51000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	25.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.71000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.71000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	20.78000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	18.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	20.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.50000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.50000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.89000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	15.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)