

ISIN
DE000PH2WR82

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	7591 EUR	4400 EUR	0 EUR	0 EUR
17-02-2023	8017 EUR	4700 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	6663 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	7185 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6794 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6794 EUR	0 EUR	0 EUR
13-02-2023	312 EUR	6671 EUR	0 EUR	0 EUR
11-02-2023	312 EUR	6671 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	9161 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9161 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7650 EUR	0 EUR	0 EUR
07-02-2023	1162 EUR	5372 EUR	0 EUR	0 EUR
07-02-2023	1162 EUR	5372 EUR	0 EUR	0 EUR
06-02-2023	1815 EUR	4029 EUR	0 EUR	0 EUR
04-02-2023	1815 EUR	4029 EUR	0 EUR	0 EUR
03-02-2023	1922 EUR	17203 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7800 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	7178 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	6692 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	6692 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	6692 EUR	0 EUR	0 EUR
25-01-2023	507 EUR	5716 EUR	0 EUR	0 EUR
24-01-2023	507 EUR	5716 EUR	0 EUR	0 EUR
23-01-2023	1078 EUR	3009 EUR	0 EUR	0 EUR
20-01-2023	3532 EUR	1515 EUR	0 EUR	0 EUR
19-01-2023	2936 EUR	1176 EUR	0 EUR	0 EUR
18-01-2023	2900 EUR	1149 EUR	0 EUR	0 EUR
17-01-2023	2680 EUR	1053 EUR	0 EUR	0 EUR
14-01-2023	2791 EUR	1053 EUR	0 EUR	0 EUR
13-01-2023	1794 EUR	1531 EUR	0 EUR	0 EUR
12-01-2023	1794 EUR	1531 EUR	0 EUR	0 EUR
11-01-2023	1642 EUR	2284 EUR	0 EUR	0 EUR
11-01-2023	1642 EUR	2284 EUR	0 EUR	0 EUR
10-01-2023	1651 EUR	2284 EUR	0 EUR	0 EUR
10-01-2023	1651 EUR	2284 EUR	0 EUR	0 EUR
09-01-2023	1526 EUR	3457 EUR	0 EUR	0 EUR
07-01-2023	1099 EUR	2983 EUR	0 EUR	0 EUR
06-01-2023	1099 EUR	2983 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	5903 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	5754 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	6272 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	6337 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.85000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	6.17000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	24.60000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	24.60000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	24.30000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	24.30000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	24.70000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	24.32000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	24.32000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.33000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	22.13000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.19000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.19000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.73000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.86000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.86000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.14000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.14000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.83000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	23.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.06000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.26000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.81000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.81000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.32000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.32000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	21.70000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.70000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.41000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.41000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.91000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.91000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.81000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	22.81000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	24.37000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.62000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.70000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.36000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	20.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	20.94000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.94000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.97000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.36000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.36000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.98000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.42000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	23.42000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.42000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.07000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	21.07000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.20000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.38000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.04000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	24.80000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	18.47000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.63000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.33000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.33000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.76000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.58000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	26.38000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.17000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.17000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.08000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.08000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.82000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.82000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	23.47000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	22.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	25.53000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.56000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.04000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.04000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.70000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.70000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.80000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	13.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	12.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	16.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)