

ISIN
DE000PH2WRH2

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	0 EUR	167 EUR	0 EUR	0 EUR
18-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	96 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	81 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	81 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	115 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	115 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	91 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	86 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	86 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	86 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	81 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	81 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	33 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	28 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	91 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	91 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	98 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	98 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	109 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	109 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	365 EUR	19 EUR	0 EUR	0 EUR
07-01-2023	169 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	169 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	224 EUR	84 EUR	0 EUR	0 EUR
04-01-2023	215 EUR	25 EUR	0 EUR	0 EUR
03-01-2023	324 EUR	30 EUR	0 EUR	0 EUR
02-01-2023	302 EUR	32 EUR	0 EUR	0 EUR
31-12-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	14.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2022	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)