

ISIN
DE000PH2WRS9

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	9887 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	44 EUR	31 EUR	0 EUR	0 EUR
17-02-2023	111 EUR	30 EUR	0 EUR	0 EUR
16-02-2023	235 EUR	29 EUR	0 EUR	0 EUR
15-02-2023	176 EUR	27 EUR	0 EUR	0 EUR
14-02-2023	162 EUR	27 EUR	0 EUR	0 EUR
14-02-2023	162 EUR	27 EUR	0 EUR	0 EUR
13-02-2023	205 EUR	30 EUR	0 EUR	0 EUR
11-02-2023	205 EUR	30 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
08-02-2023	173 EUR	36 EUR	0 EUR	0 EUR
07-02-2023	158 EUR	31 EUR	0 EUR	0 EUR
07-02-2023	158 EUR	31 EUR	0 EUR	0 EUR
06-02-2023	269 EUR	28 EUR	0 EUR	0 EUR
04-02-2023	269 EUR	28 EUR	0 EUR	0 EUR
03-02-2023	507 EUR	39 EUR	0 EUR	0 EUR
02-02-2023	262 EUR	39 EUR	0 EUR	0 EUR
31-01-2023	279 EUR	42 EUR	0 EUR	0 EUR
29-01-2023	134 EUR	46 EUR	0 EUR	0 EUR
27-01-2023	134 EUR	46 EUR	0 EUR	0 EUR
26-01-2023	134 EUR	46 EUR	0 EUR	0 EUR
25-01-2023	317 EUR	42 EUR	0 EUR	0 EUR
24-01-2023	317 EUR	42 EUR	0 EUR	0 EUR
23-01-2023	326 EUR	42 EUR	0 EUR	0 EUR
20-01-2023	233 EUR	37 EUR	0 EUR	0 EUR
19-01-2023	144 EUR	25 EUR	0 EUR	0 EUR
18-01-2023	146 EUR	27 EUR	0 EUR	0 EUR
17-01-2023	188 EUR	27 EUR	0 EUR	0 EUR
14-01-2023	229 EUR	29 EUR	0 EUR	0 EUR
13-01-2023	229 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	229 EUR	34 EUR	0 EUR	0 EUR
11-01-2023	343 EUR	48 EUR	0 EUR	0 EUR
11-01-2023	343 EUR	48 EUR	0 EUR	0 EUR
10-01-2023	395 EUR	48 EUR	0 EUR	0 EUR
10-01-2023	395 EUR	48 EUR	0 EUR	0 EUR
09-01-2023	1094 EUR	84 EUR	0 EUR	0 EUR
07-01-2023	696 EUR	78 EUR	0 EUR	0 EUR
06-01-2023	696 EUR	78 EUR	0 EUR	0 EUR
05-01-2023	829 EUR	342 EUR	0 EUR	0 EUR
04-01-2023	867 EUR	116 EUR	0 EUR	0 EUR
03-01-2023	1295 EUR	145 EUR	0 EUR	0 EUR
02-01-2023	1000 EUR	156 EUR	0 EUR	0 EUR
31-12-2022	10.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	13.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	13.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	15.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	15.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	13.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	14.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	11.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	15.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	15.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	15.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.77000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.77000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.46000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	22.46000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.46000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	23.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	18.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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10-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)