

ISIN
DE000PH2WRW1

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	9999 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	267 EUR	111 EUR	0 EUR	0 EUR
17-02-2023	329 EUR	98 EUR	0 EUR	0 EUR
16-02-2023	473 EUR	97 EUR	0 EUR	0 EUR
15-02-2023	252 EUR	84 EUR	0 EUR	0 EUR
14-02-2023	335 EUR	80 EUR	0 EUR	0 EUR
14-02-2023	335 EUR	80 EUR	0 EUR	0 EUR
13-02-2023	381 EUR	85 EUR	0 EUR	0 EUR
11-02-2023	381 EUR	85 EUR	0 EUR	0 EUR
10-02-2023	281 EUR	74 EUR	0 EUR	0 EUR
09-02-2023	281 EUR	74 EUR	0 EUR	0 EUR
08-02-2023	834 EUR	117 EUR	0 EUR	0 EUR
07-02-2023	930 EUR	96 EUR	0 EUR	0 EUR
07-02-2023	930 EUR	96 EUR	0 EUR	0 EUR
06-02-2023	929 EUR	84 EUR	0 EUR	0 EUR
04-02-2023	929 EUR	84 EUR	0 EUR	0 EUR
03-02-2023	1715 EUR	125 EUR	0 EUR	0 EUR
02-02-2023	765 EUR	125 EUR	0 EUR	0 EUR
31-01-2023	731 EUR	128 EUR	0 EUR	0 EUR
29-01-2023	993 EUR	129 EUR	0 EUR	0 EUR
27-01-2023	993 EUR	129 EUR	0 EUR	0 EUR
26-01-2023	993 EUR	129 EUR	0 EUR	0 EUR
25-01-2023	1079 EUR	117 EUR	0 EUR	0 EUR
24-01-2023	1079 EUR	117 EUR	0 EUR	0 EUR
23-01-2023	1011 EUR	112 EUR	0 EUR	0 EUR
20-01-2023	899 EUR	85 EUR	0 EUR	0 EUR
19-01-2023	657 EUR	57 EUR	0 EUR	0 EUR
18-01-2023	647 EUR	60 EUR	0 EUR	0 EUR
17-01-2023	650 EUR	59 EUR	0 EUR	0 EUR
14-01-2023	706 EUR	63 EUR	0 EUR	0 EUR
13-01-2023	775 EUR	76 EUR	0 EUR	0 EUR
12-01-2023	775 EUR	76 EUR	0 EUR	0 EUR
11-01-2023	984 EUR	111 EUR	0 EUR	0 EUR
11-01-2023	984 EUR	111 EUR	0 EUR	0 EUR
10-01-2023	1011 EUR	114 EUR	0 EUR	0 EUR
10-01-2023	1011 EUR	114 EUR	0 EUR	0 EUR
09-01-2023	2318 EUR	200 EUR	0 EUR	0 EUR
07-01-2023	1453 EUR	170 EUR	0 EUR	0 EUR
06-01-2023	1453 EUR	170 EUR	0 EUR	0 EUR
05-01-2023	1655 EUR	767 EUR	0 EUR	0 EUR
04-01-2023	1795 EUR	540 EUR	0 EUR	0 EUR
03-01-2023	2161 EUR	672 EUR	0 EUR	0 EUR
02-01-2023	1610 EUR	734 EUR	0 EUR	0 EUR
31-12-2022	16.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	21.56000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	18.10000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	20.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	23.31000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	23.31000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	18.86000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	22.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	20.75000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	16.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	16.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	11.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	11.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	21.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	20.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	19.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	18.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	29.07000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.07000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	26.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	26.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.67000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.75000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	22.56000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	18.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	15.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)