

ISIN
DE000PH2WRY7

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	1284 EUR	208 EUR	0 EUR	0 EUR
17-02-2023	1128 EUR	179 EUR	0 EUR	0 EUR
16-02-2023	1312 EUR	195 EUR	0 EUR	0 EUR
15-02-2023	868 EUR	161 EUR	0 EUR	0 EUR
14-02-2023	868 EUR	149 EUR	0 EUR	0 EUR
14-02-2023	868 EUR	149 EUR	0 EUR	0 EUR
13-02-2023	895 EUR	154 EUR	0 EUR	0 EUR
11-02-2023	895 EUR	154 EUR	0 EUR	0 EUR
10-02-2023	1001 EUR	143 EUR	0 EUR	0 EUR
09-02-2023	1001 EUR	143 EUR	0 EUR	0 EUR
08-02-2023	1513 EUR	224 EUR	0 EUR	0 EUR
07-02-2023	1327 EUR	178 EUR	0 EUR	0 EUR
07-02-2023	1327 EUR	178 EUR	0 EUR	0 EUR
06-02-2023	1509 EUR	154 EUR	0 EUR	0 EUR
04-02-2023	1509 EUR	154 EUR	0 EUR	0 EUR
03-02-2023	2928 EUR	237 EUR	0 EUR	0 EUR
02-02-2023	1255 EUR	237 EUR	0 EUR	0 EUR
31-01-2023	1056 EUR	232 EUR	0 EUR	0 EUR
29-01-2023	1318 EUR	223 EUR	0 EUR	0 EUR
27-01-2023	1318 EUR	223 EUR	0 EUR	0 EUR
26-01-2023	1318 EUR	223 EUR	0 EUR	0 EUR
25-01-2023	1384 EUR	202 EUR	0 EUR	0 EUR
24-01-2023	1384 EUR	202 EUR	0 EUR	0 EUR
23-01-2023	1454 EUR	185 EUR	0 EUR	0 EUR
20-01-2023	1195 EUR	132 EUR	0 EUR	0 EUR
19-01-2023	1003 EUR	88 EUR	0 EUR	0 EUR
18-01-2023	924 EUR	91 EUR	0 EUR	0 EUR
17-01-2023	862 EUR	89 EUR	0 EUR	0 EUR
14-01-2023	1042 EUR	94 EUR	0 EUR	0 EUR
13-01-2023	1050 EUR	115 EUR	0 EUR	0 EUR
12-01-2023	1050 EUR	115 EUR	0 EUR	0 EUR
11-01-2023	1337 EUR	172 EUR	0 EUR	0 EUR
11-01-2023	1337 EUR	172 EUR	0 EUR	0 EUR
10-01-2023	1591 EUR	176 EUR	0 EUR	0 EUR
10-01-2023	1591 EUR	176 EUR	0 EUR	0 EUR
09-01-2023	2813 EUR	607 EUR	0 EUR	0 EUR
07-01-2023	1666 EUR	543 EUR	0 EUR	0 EUR
06-01-2023	1666 EUR	543 EUR	0 EUR	0 EUR
05-01-2023	2076 EUR	2284 EUR	0 EUR	0 EUR
04-01-2023	2044 EUR	819 EUR	0 EUR	0 EUR
03-01-2023	2302 EUR	1017 EUR	0 EUR	0 EUR
02-01-2023	1908 EUR	1119 EUR	0 EUR	0 EUR
31-12-2022	19.08000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.58000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	17.19000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	22.81000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	24.18000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	24.18000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	22.68000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.15000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	23.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	19.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	19.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	13.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	18.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	20.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	19.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	19.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	28.79000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.79000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.59000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	26.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.31000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	25.31000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.26000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.82000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.38000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	15.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	12.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	16.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	11.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)