

ISIN
DE000PH2WS40

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	9926 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9993 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	3917 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	14401 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6431 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6431 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	8988 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8988 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10561 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10561 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	6974 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	4766 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	4766 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	748 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	748 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	6372 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	2171 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	2832 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	895 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	895 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	895 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	663 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	663 EUR	0 EUR	0 EUR
22-01-2023	9603 EUR	4900 EUR	0 EUR	0 EUR
20-01-2023	9534 EUR	4900 EUR	0 EUR	0 EUR
19-01-2023	9412 EUR	4900 EUR	0 EUR	0 EUR
18-01-2023	9517 EUR	4900 EUR	0 EUR	0 EUR
17-01-2023	9367 EUR	4900 EUR	0 EUR	0 EUR
14-01-2023	9359 EUR	4900 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	978 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	978 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	789 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	789 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	663 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	663 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	552 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	557 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	557 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	598 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1156 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1537 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2982 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.14000 (%)	141.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.13000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.13000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.56000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.97000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.10000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.25000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.73000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.71000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.71000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.71000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.56000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.56000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.56000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.23000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.68000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.68000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.35000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.49000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.49000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.96000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.93000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.75000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.75000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.75000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.57000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.57000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.39000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.39000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.94000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.64000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.64000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.99000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.31000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.31000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.82000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.82000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.82000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.03000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.98000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.70000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.70000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.59000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.91000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.91000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.92000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.92000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.29000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.54000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.54000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.97000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	27.95000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.95000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.03000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.75000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.22000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.22000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	43.99000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.39000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	45.16000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	40.70000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.05000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.05000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	39.68000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	41.77000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.77000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.81000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.73000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.73000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.87000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.44000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.44000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	42.16000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.96000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.96000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	40.28000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	37.78000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.78000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	36.90000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	36.90000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	36.06000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.39000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.39000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.07000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.93000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.93000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.91000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.91000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.17000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.32000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.80000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.06000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.06000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.06000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.50000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	27.05000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	29.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	26.31000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.31000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.89000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.89000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.75000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.06000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	45.72000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	45.81000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	31.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	23.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	18.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	20.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)