

ISIN
DE000PH2WSB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	8560 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9140 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	6055 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	7855 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6718 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6718 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	7473 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	7473 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	9523 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9523 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7482 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7305 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7305 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	6914 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	6914 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	19012 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7300 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6794 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	5625 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	5625 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	5625 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	5470 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	5470 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	4505 EUR	0 EUR	0 EUR
20-01-2023	4600 EUR	2100 EUR	0 EUR	0 EUR
19-01-2023	3927 EUR	1639 EUR	0 EUR	0 EUR
18-01-2023	3906 EUR	1613 EUR	0 EUR	0 EUR
17-01-2023	3670 EUR	1449 EUR	0 EUR	0 EUR
14-01-2023	3656 EUR	1449 EUR	0 EUR	0 EUR
13-01-2023	1582 EUR	2400 EUR	0 EUR	0 EUR
12-01-2023	1582 EUR	2400 EUR	0 EUR	0 EUR
11-01-2023	961 EUR	3569 EUR	0 EUR	0 EUR
11-01-2023	961 EUR	3569 EUR	0 EUR	0 EUR
10-01-2023	925 EUR	3516 EUR	0 EUR	0 EUR
10-01-2023	925 EUR	3516 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5449 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	4535 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	4535 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	4803 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4991 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5523 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	6009 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	18.01000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	18.01000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	26.85000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	26.85000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	28.03000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	26.55000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	26.55000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	25.63000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	25.56000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.75000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.75000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	28.25000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.25000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.25000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.80000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.80000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.68000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.95000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.45000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	26.95000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.95000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.71000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.78000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	21.31000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.79000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.91000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.57000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	28.57000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.47000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.47000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	20.15000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.15000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.66000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.66000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	23.25000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.25000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.23000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.23000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.46000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.85000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.85000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.08000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	24.08000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.76000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	24.87000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.68000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.06000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	21.53000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.61000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.61000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.19000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.32000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.32000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.08000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	19.88000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	19.88000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	19.88000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.70000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.70000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.81000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.97000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	18.81000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	26.09000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	15.36000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.61000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.27000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.27000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.83000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.92000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	27.83000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.88000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.88000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.54000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.42000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.42000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.42000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.42000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.93000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.93000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	27.19000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.15000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.83000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.95000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.77000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.95000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.04000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	26.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.72000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.72000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	29.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.17000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.17000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.17000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.77000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.53000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.60000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.60000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.87000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.46000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.46000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.25000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.87000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.92000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	15.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	14.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	18.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)