

ISIN
DE000PH2WSJ6

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	9458 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9838 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	5098 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	9711 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6600 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6600 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10068 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10068 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10068 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7244 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6447 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6447 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	4093 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	4093 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	15800 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	5718 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	5670 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	3525 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	3525 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	3525 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	3194 EUR	0 EUR	0 EUR
21-01-2023	8124 EUR	4400 EUR	0 EUR	0 EUR
20-01-2023	7715 EUR	4200 EUR	0 EUR	0 EUR
19-01-2023	6962 EUR	3700 EUR	0 EUR	0 EUR
18-01-2023	7037 EUR	3700 EUR	0 EUR	0 EUR
17-01-2023	6408 EUR	3300 EUR	0 EUR	0 EUR
14-01-2023	6311 EUR	3200 EUR	0 EUR	0 EUR
13-01-2023	6097 EUR	3000 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4134 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3448 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3448 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3234 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3234 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3000 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3000 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2650 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2650 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2823 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3450 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4002 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5175 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)

21-12-2022	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.64000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.64000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.26000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.70000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	21.27000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.60000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.60000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.05000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.05000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.05000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.51000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.51000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.71000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.62000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.66000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.66000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	24.56000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.22000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.55000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	24.45000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.45000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.92000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.08000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.70000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.34000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.50000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.50000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.50000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.89000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.98000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	14.47000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.47000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.20000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.11000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.45000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.20000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	17.20000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.96000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.76000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.31000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.31000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.44000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.63000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.56000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.62000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.62000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.34000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.39000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	16.57000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.11000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.11000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.92000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.28000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.45000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.57000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.63000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.24000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.24000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.68000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.68000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.68000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.36000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.60000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.08000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.08000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	24.42000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	26.97000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.80000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.78000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.78000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	35.70000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.16000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.16000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	35.95000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	32.55000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.57000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	31.60000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	31.95000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.58000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	31.58000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.32000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.32000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.59000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.59000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.85000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.92000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	31.92000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.32000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.32000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.32000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.15000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.15000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.15000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.02000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.54000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.54000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.66000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.42000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.68000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.09000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.09000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.53000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.71000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.48000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.50000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.15000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.15000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.29000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.42000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.84000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.95000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.74000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.74000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.92000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.33000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	24.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	18.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)