

ISIN
DE000PH2WSL2

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	9573 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9892 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4906 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	10256 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6575 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6575 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	8135 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8135 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10166 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10166 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7202 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6228 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6228 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	3479 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	3479 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	14736 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	5254 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	5337 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	3062 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	3062 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	3062 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	2714 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	2714 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	2007 EUR	0 EUR	0 EUR
20-01-2023	8137 EUR	4500 EUR	0 EUR	0 EUR
19-01-2023	7539 EUR	4100 EUR	0 EUR	0 EUR
18-01-2023	7638 EUR	4100 EUR	0 EUR	0 EUR
17-01-2023	7105 EUR	3800 EUR	0 EUR	0 EUR
14-01-2023	7019 EUR	3700 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	3587 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3587 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2969 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2969 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2749 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2749 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2518 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2261 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2261 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2411 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3080 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3637 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4920 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.51000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	12.62000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.61000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.61000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.31000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.31000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.31000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.63000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.63000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.38000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.38000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.80000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.80000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.32000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.32000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.41000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	21.93000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.62000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	22.65000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.65000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.95000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.18000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.79000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.79000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.71000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.71000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.14000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.14000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.41000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.41000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.82000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.82000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.34000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.55000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.55000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.38000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	13.38000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	14.02000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.01000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.12000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.36000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	11.38000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.45000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.14000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.14000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.94000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.34000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.10000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.78000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.78000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.46000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.26000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.67000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.67000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.77000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.30000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.30000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.12000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.12000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.94000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.94000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	22.41000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.95000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.84000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	39.59000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.46000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.46000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.16000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	38.75000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	37.61000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	33.19000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.18000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	30.18000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.05000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.78000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.78000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	32.67000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.09000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.09000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.02000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.02000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.02000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.23000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.23000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.23000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.19000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.34000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.34000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.82000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.13000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.13000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.20000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.03000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.88000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.49000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.95000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.09000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.09000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.99000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.99000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.25000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.04000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.04000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.17000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.32000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.32000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	23.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	20.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	21.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.96000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.96000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)