

ISIN
DE000PH2WSP3

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	9696 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9939 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4663 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	11053 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6543 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6543 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	8316 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8316 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10281 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10281 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7149 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5922 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5922 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	2713 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	2713 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	13139 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	4596 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	4853 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	2477 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	2477 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	2477 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	2123 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	2123 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	1525 EUR	0 EUR	0 EUR
20-01-2023	8592 EUR	4800 EUR	0 EUR	0 EUR
19-01-2023	8158 EUR	4500 EUR	0 EUR	0 EUR
18-01-2023	8276 EUR	4600 EUR	0 EUR	0 EUR
17-01-2023	7856 EUR	4300 EUR	0 EUR	0 EUR
14-01-2023	7790 EUR	4300 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	2884 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2884 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2366 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2366 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2152 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2152 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1937 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1779 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1779 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1901 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2616 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3147 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4567 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.80000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.80000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.36000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.46000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.46000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.21000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.21000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.34000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.56000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.55000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	18.43000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.43000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.01000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.69000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	15.60000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.27000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.57000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.57000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.47000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.13000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.13000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.63000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	9.88000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.94000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.69000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.70000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.62000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.95000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.34000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.34000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.18000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.72000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.72000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	18.19000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.99000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.76000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.12000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.97000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.97000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	39.54000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.84000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	37.69000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	36.49000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	37.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.07000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	31.07000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.27000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.27000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.76000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.35000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.35000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	32.56000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.48000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.48000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.05000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.05000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.05000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.19000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.58000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.58000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.67000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.18000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.18000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.85000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.50000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.50000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.84000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.24000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.41000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.13000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.19000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.19000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.97000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.97000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.97000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.95000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	34.95000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.89000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.33000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.33000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.44000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	22.44000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.44000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.36000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	25.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	25.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.73000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.73000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.65000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	21.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	22.59000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.59000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.23000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.23000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	15.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	10.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	12.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	11.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)