

ISIN
DE000PH2WSQ1

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	9726 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9949 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4591 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	11312 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6533 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6533 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	8372 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8372 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10313 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10313 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7133 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5826 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5826 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	2496 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	2496 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	12616 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	4388 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	4697 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	2308 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	2308 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	2308 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	1957 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1957 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	1393 EUR	0 EUR	0 EUR
20-01-2023	8711 EUR	4900 EUR	0 EUR	0 EUR
19-01-2023	8318 EUR	4700 EUR	0 EUR	0 EUR
18-01-2023	8439 EUR	4700 EUR	0 EUR	0 EUR
17-01-2023	8050 EUR	4400 EUR	0 EUR	0 EUR
14-01-2023	7990 EUR	4400 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	2670 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2670 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2194 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2194 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1983 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1983 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1775 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1643 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1643 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1756 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2474 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2998 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4449 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.50000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.50000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.39000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.97000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.97000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.52000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.52000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	18.62000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.07000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.41000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	16.56000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.56000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.20000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.15000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.03000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.32000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.32000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.49000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.49000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.35000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.74000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	9.16000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.28000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.17000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.17000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.54000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	15.51000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.57000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.31000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.77000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	39.14000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	39.14000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	40.25000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	40.62000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	38.54000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	37.29000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.72000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	30.72000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.60000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.60000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.85000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.89000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.89000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.66000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.26000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	30.26000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.23000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.23000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.23000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.71000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.71000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.71000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.19000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.08000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.08000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.41000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.27000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.27000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.83000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.60000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.60000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.57000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.59000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.65000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.61000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.81000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.81000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.03000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.03000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.61000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.99000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.99000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.21000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.39000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.39000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.26000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.16000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.16000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.85000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	26.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.29000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.77000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	25.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	22.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	21.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	22.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.54000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.54000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	17.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	12.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	12.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	12.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)