

ISIN
DE000PH2WSV1

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	9835 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9978 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4291 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	12531 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6491 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6491 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	8626 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8626 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10434 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10434 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7068 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5389 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5389 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	1635 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	1635 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	10125 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	3452 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	3963 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	1632 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	1632 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	1632 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	894 EUR	0 EUR	0 EUR
20-01-2023	9139 EUR	4900 EUR	0 EUR	0 EUR
19-01-2023	8890 EUR	4900 EUR	0 EUR	0 EUR
18-01-2023	9015 EUR	4900 EUR	0 EUR	0 EUR
17-01-2023	8744 EUR	4900 EUR	0 EUR	0 EUR
14-01-2023	8711 EUR	4900 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	1857 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1857 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1508 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1508 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1325 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1325 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1155 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1106 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1106 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1185 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1875 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2355 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3878 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.21000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.24000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	47.82000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.20000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.20000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	44.21000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.86000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.18000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	39.62000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.63000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	28.63000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.88000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.88000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.85000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.09000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.09000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.43000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.57000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	27.57000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.14000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.14000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.14000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.05000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.05000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.05000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.55000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.81000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.81000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.78000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.37000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.37000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.21000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.35000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.67000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.60000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.05000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.05000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.33000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.33000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.35000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.35000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.23000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.62000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.62000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.50000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.11000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.11000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.16000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	22.16000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.16000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.30000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.35000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.41000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.41000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.26000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.73000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.73000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.41000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.79000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.01000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.01000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.78000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.82000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.82000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	28.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	40.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.27000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.18000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.32000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.25000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.25000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	30.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.75000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.77000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.22000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.22000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.88000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.88000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	25.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.42000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.06000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	24.11000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	24.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.21000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.45000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.95000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	21.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	16.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	16.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)