

ISIN
DE000PH2WSY5

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	9875 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9986 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4147 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	13201 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6460 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6460 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	8759 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8759 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10486 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10486 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7035 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5150 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5150 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	1264 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	1264 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	8761 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	2970 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	3559 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	1331 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	1331 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	1331 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	1039 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1039 EUR	0 EUR	0 EUR
22-01-2023	9412 EUR	4900 EUR	0 EUR	0 EUR
20-01-2023	9308 EUR	4900 EUR	0 EUR	0 EUR
19-01-2023	9114 EUR	4900 EUR	0 EUR	0 EUR
18-01-2023	9234 EUR	4900 EUR	0 EUR	0 EUR
17-01-2023	9014 EUR	4900 EUR	0 EUR	0 EUR
14-01-2023	8991 EUR	4900 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	1494 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1494 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1209 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1209 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1046 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1046 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	897 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	876 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	876 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	930 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1592 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2030 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3559 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2022	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.99000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.17000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.91000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.93000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.93000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	45.12000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	46.68000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.91000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	39.79000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.44000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.44000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.48000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.48000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.43000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.17000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.17000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.27000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.22000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	24.22000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.57000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.57000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.57000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.88000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.88000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.88000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.31000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.60000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.60000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.34000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.49000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.15000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.15000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.81000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.60000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.50000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.73000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.47000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.47000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.39000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.39000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.65000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.65000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.19000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.48000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.48000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.31000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.43000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.43000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.51000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.51000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.51000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.54000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.48000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.22000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.22000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.74000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.55000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.55000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.14000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.14000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.42000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.85000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.44000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.44000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.88000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.98000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.98000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	29.08000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.41000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.96000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.96000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.26000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	41.21000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	38.64000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.06000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.91000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.91000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	33.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.19000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.19000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.74000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.99000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.84000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.34000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	34.34000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.09000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.09000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	31.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.10000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.10000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	27.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.67000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.71000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.75000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.41000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	25.59000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.49000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.49000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	25.79000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.85000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.85000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	38.41000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.72000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	24.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	17.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	17.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	17.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)