

ISIN
DE000PH2WSZ2

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	9886 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9987 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4104 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	13414 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	13414 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6463 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6463 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10501 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10501 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10501 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7024 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5089 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	5089 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	1160 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	1160 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	8331 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	2823 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	3420 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	1245 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	1245 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	1245 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	963 EUR	0 EUR	0 EUR
21-01-2023	9451 EUR	4900 EUR	0 EUR	0 EUR
20-01-2023	9354 EUR	4900 EUR	0 EUR	0 EUR
19-01-2023	9175 EUR	4900 EUR	0 EUR	0 EUR
18-01-2023	9293 EUR	4900 EUR	0 EUR	0 EUR
17-01-2023	9087 EUR	4900 EUR	0 EUR	0 EUR
14-01-2023	9068 EUR	4900 EUR	0 EUR	0 EUR
13-01-2023	8896 EUR	4900 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1391 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1125 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1125 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	968 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	968 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	826 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	826 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	811 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	811 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	860 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1508 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1945 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3457 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.63000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	40.40000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.86000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.86000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	44.40000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.70000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.36000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	37.94000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	39.65000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.71000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.91000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	9.91000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.30000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.30000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.16000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.12000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.12000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.97000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	19.20000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.20000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.89000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.89000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.89000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.85000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.85000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.85000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.76000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.42000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.42000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.53000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.22000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.16000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.16000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.46000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.25000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.45000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.71000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.98000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.70000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.70000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.10000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.65000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.43000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.43000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.11000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.67000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.62000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.62000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.26000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.09000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.09000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.63000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.40000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.32000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.13000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.13000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.25000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.25000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.11000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.67000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.19000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.20000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.20000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.22000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	28.22000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.85000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.69000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.56000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.07000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.59000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.21000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.66000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.54000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.87000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.97000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.13000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	35.95000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.06000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.31000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.56000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.92000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.78000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.84000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.84000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.13000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	31.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.55000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.55000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.96000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.31000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	27.31000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.27000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.77000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.30000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.20000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.49000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.49000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.31000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	26.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.70000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	26.19000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.93000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.93000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.72000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.08000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	38.29000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	25.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	19.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	20.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	16.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	18.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)