

ISIN
DE000PH2WTH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	29 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	30 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	24 EUR	0 EUR	0 EUR
07-06-2023	20 EUR	25 EUR	0 EUR	0 EUR
06-06-2023	108 EUR	22 EUR	0 EUR	0 EUR
03-06-2023	66 EUR	20 EUR	0 EUR	0 EUR
02-06-2023	295 EUR	38 EUR	0 EUR	0 EUR
01-06-2023	491 EUR	31 EUR	0 EUR	0 EUR
31-05-2023	235 EUR	18 EUR	0 EUR	0 EUR
30-05-2023	326 EUR	20 EUR	0 EUR	0 EUR
25-05-2023	0 EUR	20 EUR	0 EUR	0 EUR
23-05-2023	65 EUR	10 EUR	0 EUR	0 EUR
22-05-2023	54 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	64 EUR	12 EUR	0 EUR	0 EUR
18-05-2023	65 EUR	16 EUR	0 EUR	0 EUR
17-05-2023	120 EUR	17 EUR	0 EUR	0 EUR
16-05-2023	119 EUR	16 EUR	0 EUR	0 EUR
13-05-2023	228 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	125 EUR	17 EUR	0 EUR	0 EUR
11-05-2023	109 EUR	14 EUR	0 EUR	0 EUR
10-05-2023	11 EUR	13 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
05-05-2023	60 EUR	15 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
03-05-2023	96 EUR	13 EUR	0 EUR	0 EUR
02-05-2023	178 EUR	22 EUR	0 EUR	0 EUR
29-04-2023	80 EUR	12 EUR	0 EUR	0 EUR
27-04-2023	97 EUR	13 EUR	0 EUR	0 EUR
26-04-2023	52 EUR	12 EUR	0 EUR	0 EUR
25-04-2023	44 EUR	11 EUR	0 EUR	0 EUR
21-04-2023	55 EUR	12 EUR	0 EUR	0 EUR
20-04-2023	50 EUR	11 EUR	0 EUR	0 EUR
19-04-2023	56 EUR	11 EUR	0 EUR	0 EUR
17-04-2023	116 EUR	12 EUR	0 EUR	0 EUR
15-04-2023	86 EUR	11 EUR	0 EUR	0 EUR
13-04-2023	110 EUR	13 EUR	0 EUR	0 EUR
12-04-2023	97 EUR	13 EUR	0 EUR	0 EUR
11-04-2023	213 EUR	25 EUR	0 EUR	0 EUR
06-04-2023	118 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	38 EUR	13 EUR	0 EUR	0 EUR
01-04-2023	26 EUR	12 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	14 EUR	0 EUR	0 EUR
30-03-2023	23 EUR	18 EUR	0 EUR	0 EUR
29-03-2023	79 EUR	22 EUR	0 EUR	0 EUR
28-03-2023	73 EUR	20 EUR	0 EUR	0 EUR

25-03-2023	115 EUR	24 EUR	0 EUR	0 EUR
24-03-2023	56 EUR	18 EUR	0 EUR	0 EUR
23-03-2023	114 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	135 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	207 EUR	21 EUR	0 EUR	0 EUR
18-03-2023	262 EUR	24 EUR	0 EUR	0 EUR
17-03-2023	286 EUR	42 EUR	0 EUR	0 EUR
18-02-2023	31 EUR	11 EUR	0 EUR	0 EUR
17-02-2023	34 EUR	11 EUR	0 EUR	0 EUR
16-02-2023	47 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	38 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	38 EUR	12 EUR	0 EUR	0 EUR
11-02-2023	38 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	46 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	46 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	64 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	52 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	52 EUR	12 EUR	0 EUR	0 EUR
06-02-2023	80 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	80 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	127 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	80 EUR	14 EUR	0 EUR	0 EUR
31-01-2023	67 EUR	15 EUR	0 EUR	0 EUR
29-01-2023	104 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	104 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	104 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	107 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	107 EUR	15 EUR	0 EUR	0 EUR
22-01-2023	104 EUR	15 EUR	0 EUR	0 EUR
20-01-2023	106 EUR	14 EUR	0 EUR	0 EUR
19-01-2023	47 EUR	12 EUR	0 EUR	0 EUR
18-01-2023	79 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	77 EUR	12 EUR	0 EUR	0 EUR
14-01-2023	80 EUR	13 EUR	0 EUR	0 EUR
13-01-2023	95 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	95 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	115 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	115 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	126 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	126 EUR	17 EUR	0 EUR	0 EUR
09-01-2023	352 EUR	24 EUR	0 EUR	0 EUR
07-01-2023	249 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	249 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	287 EUR	110 EUR	0 EUR	0 EUR
04-01-2023	315 EUR	30 EUR	0 EUR	0 EUR
03-01-2023	417 EUR	36 EUR	0 EUR	0 EUR
02-01-2023	371 EUR	37 EUR	0 EUR	0 EUR
31-12-2022	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	18.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	12.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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09-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)