

ISIN
DE000PH2WTJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	40 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	40 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	23 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	31 EUR	0 EUR	0 EUR
09-06-2023	50 EUR	47 EUR	0 EUR	0 EUR
08-06-2023	74 EUR	34 EUR	0 EUR	0 EUR
07-06-2023	81 EUR	35 EUR	0 EUR	0 EUR
06-06-2023	132 EUR	31 EUR	0 EUR	0 EUR
03-06-2023	92 EUR	27 EUR	0 EUR	0 EUR
02-06-2023	501 EUR	56 EUR	0 EUR	0 EUR
01-06-2023	650 EUR	44 EUR	0 EUR	0 EUR
31-05-2023	329 EUR	24 EUR	0 EUR	0 EUR
30-05-2023	440 EUR	27 EUR	0 EUR	0 EUR
25-05-2023	479 EUR	25 EUR	0 EUR	0 EUR
23-05-2023	266 EUR	12 EUR	0 EUR	0 EUR
22-05-2023	74 EUR	10 EUR	0 EUR	0 EUR
19-05-2023	116 EUR	14 EUR	0 EUR	0 EUR
18-05-2023	162 EUR	20 EUR	0 EUR	0 EUR
17-05-2023	224 EUR	21 EUR	0 EUR	0 EUR
16-05-2023	196 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	244 EUR	19 EUR	0 EUR	0 EUR
12-05-2023	168 EUR	22 EUR	0 EUR	0 EUR
11-05-2023	128 EUR	17 EUR	0 EUR	0 EUR
10-05-2023	179 EUR	15 EUR	0 EUR	0 EUR
09-05-2023	168 EUR	15 EUR	0 EUR	0 EUR
05-05-2023	110 EUR	18 EUR	0 EUR	0 EUR
04-05-2023	61 EUR	16 EUR	0 EUR	0 EUR
03-05-2023	207 EUR	16 EUR	0 EUR	0 EUR
02-05-2023	258 EUR	26 EUR	0 EUR	0 EUR
29-04-2023	167 EUR	14 EUR	0 EUR	0 EUR
27-04-2023	213 EUR	15 EUR	0 EUR	0 EUR
26-04-2023	217 EUR	14 EUR	0 EUR	0 EUR
25-04-2023	195 EUR	13 EUR	0 EUR	0 EUR
21-04-2023	225 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	200 EUR	13 EUR	0 EUR	0 EUR
19-04-2023	229 EUR	12 EUR	0 EUR	0 EUR
17-04-2023	127 EUR	14 EUR	0 EUR	0 EUR
15-04-2023	62 EUR	13 EUR	0 EUR	0 EUR
13-04-2023	89 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	133 EUR	15 EUR	0 EUR	0 EUR
11-04-2023	241 EUR	29 EUR	0 EUR	0 EUR
06-04-2023	167 EUR	16 EUR	0 EUR	0 EUR
04-04-2023	164 EUR	15 EUR	0 EUR	0 EUR
01-04-2023	144 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	153 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	241 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	345 EUR	26 EUR	0 EUR	0 EUR
28-03-2023	207 EUR	24 EUR	0 EUR	0 EUR

25-03-2023	364 EUR	28 EUR	0 EUR	0 EUR
24-03-2023	252 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	170 EUR	19 EUR	0 EUR	0 EUR
22-03-2023	211 EUR	19 EUR	0 EUR	0 EUR
21-03-2023	343 EUR	24 EUR	0 EUR	0 EUR
18-03-2023	326 EUR	28 EUR	0 EUR	0 EUR
17-03-2023	331 EUR	49 EUR	0 EUR	0 EUR
18-02-2023	42 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	43 EUR	12 EUR	0 EUR	0 EUR
16-02-2023	68 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	45 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	38 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	38 EUR	12 EUR	0 EUR	0 EUR
13-02-2023	45 EUR	13 EUR	0 EUR	0 EUR
11-02-2023	45 EUR	13 EUR	0 EUR	0 EUR
10-02-2023	47 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	47 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	87 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	62 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	62 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	84 EUR	13 EUR	0 EUR	0 EUR
04-02-2023	84 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	133 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	93 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	88 EUR	17 EUR	0 EUR	0 EUR
29-01-2023	124 EUR	18 EUR	0 EUR	0 EUR
27-01-2023	124 EUR	18 EUR	0 EUR	0 EUR
26-01-2023	124 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	115 EUR	17 EUR	0 EUR	0 EUR
24-01-2023	115 EUR	17 EUR	0 EUR	0 EUR
22-01-2023	127 EUR	17 EUR	0 EUR	0 EUR
20-01-2023	126 EUR	16 EUR	0 EUR	0 EUR
19-01-2023	73 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	77 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	60 EUR	14 EUR	0 EUR	0 EUR
14-01-2023	100 EUR	14 EUR	0 EUR	0 EUR
13-01-2023	133 EUR	16 EUR	0 EUR	0 EUR
12-01-2023	133 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	252 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	252 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	279 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	279 EUR	19 EUR	0 EUR	0 EUR
09-01-2023	579 EUR	28 EUR	0 EUR	0 EUR
07-01-2023	383 EUR	27 EUR	0 EUR	0 EUR
06-01-2023	383 EUR	27 EUR	0 EUR	0 EUR
05-01-2023	474 EUR	124 EUR	0 EUR	0 EUR
04-01-2023	497 EUR	35 EUR	0 EUR	0 EUR
03-01-2023	650 EUR	41 EUR	0 EUR	0 EUR
02-01-2023	562 EUR	42 EUR	0 EUR	0 EUR
31-12-2022	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	8.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	8.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	11.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	11.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	20.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	16.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	16.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	16.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	19.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	16.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	13.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	11.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)