

ISIN
DE000PH2WTK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	63 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	63 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	35 EUR	0 EUR	0 EUR
13-06-2023	104 EUR	50 EUR	0 EUR	0 EUR
09-06-2023	394 EUR	77 EUR	0 EUR	0 EUR
08-06-2023	240 EUR	54 EUR	0 EUR	0 EUR
07-06-2023	369 EUR	53 EUR	0 EUR	0 EUR
06-06-2023	489 EUR	44 EUR	0 EUR	0 EUR
03-06-2023	386 EUR	37 EUR	0 EUR	0 EUR
02-06-2023	1022 EUR	82 EUR	0 EUR	0 EUR
01-06-2023	906 EUR	64 EUR	0 EUR	0 EUR
31-05-2023	494 EUR	33 EUR	0 EUR	0 EUR
30-05-2023	622 EUR	37 EUR	0 EUR	0 EUR
25-05-2023	632 EUR	32 EUR	0 EUR	0 EUR
23-05-2023	356 EUR	15 EUR	0 EUR	0 EUR
22-05-2023	107 EUR	12 EUR	0 EUR	0 EUR
19-05-2023	142 EUR	18 EUR	0 EUR	0 EUR
18-05-2023	212 EUR	25 EUR	0 EUR	0 EUR
17-05-2023	286 EUR	28 EUR	0 EUR	0 EUR
16-05-2023	285 EUR	26 EUR	0 EUR	0 EUR
13-05-2023	346 EUR	24 EUR	0 EUR	0 EUR
12-05-2023	245 EUR	27 EUR	0 EUR	0 EUR
11-05-2023	168 EUR	21 EUR	0 EUR	0 EUR
10-05-2023	231 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	201 EUR	18 EUR	0 EUR	0 EUR
05-05-2023	300 EUR	22 EUR	0 EUR	0 EUR
04-05-2023	97 EUR	19 EUR	0 EUR	0 EUR
03-05-2023	249 EUR	19 EUR	0 EUR	0 EUR
02-05-2023	351 EUR	30 EUR	0 EUR	0 EUR
29-04-2023	259 EUR	17 EUR	0 EUR	0 EUR
27-04-2023	277 EUR	18 EUR	0 EUR	0 EUR
26-04-2023	263 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	48 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	78 EUR	17 EUR	0 EUR	0 EUR
20-04-2023	67 EUR	15 EUR	0 EUR	0 EUR
19-04-2023	81 EUR	15 EUR	0 EUR	0 EUR
17-04-2023	143 EUR	15 EUR	0 EUR	0 EUR
15-04-2023	143 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	181 EUR	19 EUR	0 EUR	0 EUR
12-04-2023	168 EUR	18 EUR	0 EUR	0 EUR
11-04-2023	301 EUR	34 EUR	0 EUR	0 EUR
06-04-2023	198 EUR	19 EUR	0 EUR	0 EUR
04-04-2023	183 EUR	17 EUR	0 EUR	0 EUR
01-04-2023	163 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	207 EUR	19 EUR	0 EUR	0 EUR
30-03-2023	277 EUR	25 EUR	0 EUR	0 EUR
29-03-2023	399 EUR	30 EUR	0 EUR	0 EUR
28-03-2023	343 EUR	28 EUR	0 EUR	0 EUR

26-03-2023	302 EUR	25 EUR	0 EUR	0 EUR
25-03-2023	462 EUR	33 EUR	0 EUR	0 EUR
24-03-2023	321 EUR	24 EUR	0 EUR	0 EUR
23-03-2023	287 EUR	22 EUR	0 EUR	0 EUR
22-03-2023	286 EUR	21 EUR	0 EUR	0 EUR
21-03-2023	413 EUR	28 EUR	0 EUR	0 EUR
18-03-2023	475 EUR	32 EUR	0 EUR	0 EUR
17-03-2023	515 EUR	56 EUR	0 EUR	0 EUR
18-02-2023	211 EUR	14 EUR	0 EUR	0 EUR
17-02-2023	217 EUR	14 EUR	0 EUR	0 EUR
16-02-2023	141 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	130 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	180 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	180 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	235 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	235 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	212 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	212 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	250 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	238 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	238 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	287 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	287 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	176 EUR	18 EUR	0 EUR	0 EUR
02-02-2023	121 EUR	18 EUR	0 EUR	0 EUR
31-01-2023	126 EUR	19 EUR	0 EUR	0 EUR
29-01-2023	182 EUR	20 EUR	0 EUR	0 EUR
27-01-2023	182 EUR	20 EUR	0 EUR	0 EUR
26-01-2023	182 EUR	20 EUR	0 EUR	0 EUR
25-01-2023	142 EUR	19 EUR	0 EUR	0 EUR
24-01-2023	142 EUR	19 EUR	0 EUR	0 EUR
22-01-2023	141 EUR	19 EUR	0 EUR	0 EUR
20-01-2023	122 EUR	18 EUR	0 EUR	0 EUR
19-01-2023	105 EUR	14 EUR	0 EUR	0 EUR
18-01-2023	106 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	109 EUR	15 EUR	0 EUR	0 EUR
14-01-2023	117 EUR	16 EUR	0 EUR	0 EUR
13-01-2023	153 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	153 EUR	18 EUR	0 EUR	0 EUR
11-01-2023	307 EUR	22 EUR	0 EUR	0 EUR
11-01-2023	307 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	311 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	311 EUR	22 EUR	0 EUR	0 EUR
09-01-2023	630 EUR	31 EUR	0 EUR	0 EUR
07-01-2023	467 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	467 EUR	31 EUR	0 EUR	0 EUR
05-01-2023	522 EUR	141 EUR	0 EUR	0 EUR
04-01-2023	576 EUR	40 EUR	0 EUR	0 EUR
03-01-2023	721 EUR	47 EUR	0 EUR	0 EUR
02-01-2023	659 EUR	48 EUR	0 EUR	0 EUR
31-12-2022	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-12-2022	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	12.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	21.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	18.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	18.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	18.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	15.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	12.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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09-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)