

ISIN
DE000PH2WU04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	0 EUR	17 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	10 EUR	0 EUR	0 EUR
13-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	13 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	27 EUR	0 EUR	0 EUR	0 EUR
04-09-2023	30 EUR	0 EUR	0 EUR	0 EUR
01-09-2023	15 EUR	0 EUR	0 EUR	0 EUR
31-08-2023	26 EUR	0 EUR	0 EUR	0 EUR
30-08-2023	28 EUR	0 EUR	0 EUR	0 EUR
28-08-2023	95 EUR	0 EUR	0 EUR	0 EUR
26-08-2023	129 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	112 EUR	0 EUR	0 EUR	0 EUR
22-08-2023	132 EUR	0 EUR	0 EUR	0 EUR
19-08-2023	60 EUR	0 EUR	0 EUR	0 EUR
18-08-2023	67 EUR	0 EUR	0 EUR	0 EUR
17-08-2023	64 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	65 EUR	0 EUR	0 EUR	0 EUR
15-08-2023	73 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	69 EUR	0 EUR	0 EUR	0 EUR
10-08-2023	57 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	75 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	79 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	56 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	40 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	50 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	78 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	63 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	63 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	63 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	86 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	77 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	88 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	76 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	59 EUR	0 EUR	0 EUR	0 EUR
05-07-2023	53 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	49 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	51 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	52 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	64 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	63 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	62 EUR	0 EUR	0 EUR	0 EUR

24-06-2023	67 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	51 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	55 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	59 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	53 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	44 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	51 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	56 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	69 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	64 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	63 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	74 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	59 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	72 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	77 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	58 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	53 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	62 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	78 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	103 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	66 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	66 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	68 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	64 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	74 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	15 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	66 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	84 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	71 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	73 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	75 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	65 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	44 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	87 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	78 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	77 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	97 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	82 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	83 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	80 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	77 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	65 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	79 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	76 EUR	0 EUR	0 EUR	0 EUR
26-03-2023	97 EUR	0 EUR	0 EUR	0 EUR

25-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	99 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	96 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	104 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	134 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	134 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	120 EUR	12 EUR	0 EUR	0 EUR
18-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	101 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	101 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	80 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	96 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	96 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	99 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	99 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	99 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	99 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	111 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	98 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	98 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	117 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	117 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	138 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	115 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	110 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	122 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	122 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	118 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	97 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	103 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	104 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	113 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	131 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	131 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	237 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	164 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	164 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	196 EUR	34 EUR	0 EUR	0 EUR
04-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	216 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	189 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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09-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)