

ISIN
DE000PH2WU46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	0 EUR	52 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	52 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	33 EUR	0 EUR	0 EUR
13-09-2023	0 EUR	25 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	21 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	24 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	23 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	20 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	17 EUR	0 EUR	0 EUR
04-09-2023	0 EUR	14 EUR	0 EUR	0 EUR
01-09-2023	0 EUR	14 EUR	0 EUR	0 EUR
31-08-2023	55 EUR	10 EUR	0 EUR	0 EUR
30-08-2023	87 EUR	12 EUR	0 EUR	0 EUR
28-08-2023	241 EUR	14 EUR	0 EUR	0 EUR
26-08-2023	287 EUR	17 EUR	0 EUR	0 EUR
24-08-2023	252 EUR	15 EUR	0 EUR	0 EUR
22-08-2023	296 EUR	14 EUR	0 EUR	0 EUR
19-08-2023	144 EUR	18 EUR	0 EUR	0 EUR
18-08-2023	139 EUR	14 EUR	0 EUR	0 EUR
17-08-2023	53 EUR	11 EUR	0 EUR	0 EUR
16-08-2023	61 EUR	11 EUR	0 EUR	0 EUR
15-08-2023	58 EUR	10 EUR	0 EUR	0 EUR
11-08-2023	49 EUR	10 EUR	0 EUR	0 EUR
10-08-2023	45 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	111 EUR	10 EUR	0 EUR	0 EUR
04-08-2023	125 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	99 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	84 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	57 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	55 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	111 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	87 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	118 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	101 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	101 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	101 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	129 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	114 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	109 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	132 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	81 EUR	10 EUR	0 EUR	0 EUR
07-07-2023	102 EUR	10 EUR	0 EUR	0 EUR
05-07-2023	71 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	72 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	74 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	87 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	101 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	86 EUR	0 EUR	0 EUR	0 EUR

24-06-2023	94 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	73 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	82 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	62 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	62 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	69 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	103 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	80 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	95 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	87 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	95 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	105 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	81 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	87 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	82 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	84 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	96 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	95 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	133 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	95 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	85 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	89 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	61 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	83 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	112 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	92 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	95 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	97 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	84 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	95 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	89 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	108 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	60 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	58 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	99 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	126 EUR	11 EUR	0 EUR	0 EUR
06-04-2023	107 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	114 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	106 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	103 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	122 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	149 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	149 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	160 EUR	0 EUR	0 EUR	0 EUR

24-03-2023	135 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	133 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	139 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	182 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	182 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	184 EUR	16 EUR	0 EUR	0 EUR
18-02-2023	114 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	120 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	119 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	119 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	119 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	122 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	122 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	57 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	57 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	184 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	149 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	104 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	104 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	143 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	97 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	95 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	119 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	119 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	191 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	191 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	309 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	219 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	219 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	261 EUR	46 EUR	0 EUR	0 EUR
04-01-2023	170 EUR	11 EUR	0 EUR	0 EUR
03-01-2023	223 EUR	12 EUR	0 EUR	0 EUR
02-01-2023	213 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2022	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)