

ISIN
DE000PH2WU53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	0 EUR	80 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	57 EUR	0 EUR	0 EUR
13-09-2023	0 EUR	37 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	31 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	36 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	33 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	27 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	23 EUR	0 EUR	0 EUR
04-09-2023	32 EUR	19 EUR	0 EUR	0 EUR
01-09-2023	21 EUR	18 EUR	0 EUR	0 EUR
31-08-2023	59 EUR	12 EUR	0 EUR	0 EUR
30-08-2023	123 EUR	14 EUR	0 EUR	0 EUR
28-08-2023	324 EUR	18 EUR	0 EUR	0 EUR
26-08-2023	361 EUR	21 EUR	0 EUR	0 EUR
24-08-2023	332 EUR	18 EUR	0 EUR	0 EUR
22-08-2023	354 EUR	17 EUR	0 EUR	0 EUR
19-08-2023	187 EUR	23 EUR	0 EUR	0 EUR
18-08-2023	156 EUR	16 EUR	0 EUR	0 EUR
17-08-2023	132 EUR	13 EUR	0 EUR	0 EUR
16-08-2023	135 EUR	13 EUR	0 EUR	0 EUR
15-08-2023	148 EUR	12 EUR	0 EUR	0 EUR
11-08-2023	144 EUR	12 EUR	0 EUR	0 EUR
10-08-2023	88 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	136 EUR	12 EUR	0 EUR	0 EUR
04-08-2023	145 EUR	10 EUR	0 EUR	0 EUR
03-08-2023	112 EUR	10 EUR	0 EUR	0 EUR
02-08-2023	100 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	60 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	63 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	124 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	100 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	138 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	130 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	117 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	134 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	147 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	125 EUR	11 EUR	0 EUR	0 EUR
07-07-2023	100 EUR	11 EUR	0 EUR	0 EUR
05-07-2023	92 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	84 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	85 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	93 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	94 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	107 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	94 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	118 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	80 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	83 EUR	0 EUR	0 EUR	0 EUR

20-06-2023	83 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	65 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	80 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	91 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	116 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	95 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	86 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	105 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	89 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	117 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	120 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	72 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	85 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	86 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	86 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	106 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	103 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	102 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	99 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	89 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	94 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	82 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	108 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	124 EUR	10 EUR	0 EUR	0 EUR
29-04-2023	92 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	99 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	98 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	88 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	100 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	88 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	85 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	74 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	100 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	105 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	105 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	143 EUR	11 EUR	0 EUR	0 EUR
06-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	85 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	124 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	117 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	136 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	167 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	148 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	172 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	144 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	139 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	130 EUR	0 EUR	0 EUR	0 EUR

21-03-2023	198 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	199 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	198 EUR	17 EUR	0 EUR	0 EUR
18-02-2023	129 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	136 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	97 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	87 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	89 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	89 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	80 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	80 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	86 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	86 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	101 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	89 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	89 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	114 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	114 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	52 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	207 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	207 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	353 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	175 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	175 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	223 EUR	49 EUR	0 EUR	0 EUR
04-01-2023	200 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	250 EUR	13 EUR	0 EUR	0 EUR
02-01-2023	233 EUR	14 EUR	0 EUR	0 EUR
31-12-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2022	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	12.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	12.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	12.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	10.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-07-2022	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)