

ISIN
DE000PH2WU61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	0 EUR	196 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	116 EUR	0 EUR	0 EUR
13-09-2023	0 EUR	65 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	50 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	56 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	50 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	40 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	33 EUR	0 EUR	0 EUR
04-09-2023	12 EUR	25 EUR	0 EUR	0 EUR
01-09-2023	46 EUR	24 EUR	0 EUR	0 EUR
31-08-2023	69 EUR	15 EUR	0 EUR	0 EUR
30-08-2023	141 EUR	18 EUR	0 EUR	0 EUR
28-08-2023	398 EUR	22 EUR	0 EUR	0 EUR
26-08-2023	500 EUR	26 EUR	0 EUR	0 EUR
24-08-2023	414 EUR	23 EUR	0 EUR	0 EUR
22-08-2023	461 EUR	22 EUR	0 EUR	0 EUR
19-08-2023	235 EUR	29 EUR	0 EUR	0 EUR
18-08-2023	32 EUR	20 EUR	0 EUR	0 EUR
17-08-2023	146 EUR	16 EUR	0 EUR	0 EUR
16-08-2023	165 EUR	16 EUR	0 EUR	0 EUR
15-08-2023	173 EUR	14 EUR	0 EUR	0 EUR
11-08-2023	154 EUR	13 EUR	0 EUR	0 EUR
10-08-2023	68 EUR	10 EUR	0 EUR	0 EUR
09-08-2023	120 EUR	14 EUR	0 EUR	0 EUR
04-08-2023	171 EUR	12 EUR	0 EUR	0 EUR
03-08-2023	135 EUR	11 EUR	0 EUR	0 EUR
02-08-2023	88 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	56 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	65 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	145 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	109 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	152 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	130 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	130 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	130 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	158 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	143 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	145 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	166 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	107 EUR	13 EUR	0 EUR	0 EUR
07-07-2023	134 EUR	13 EUR	0 EUR	0 EUR
05-07-2023	105 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	80 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	63 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	129 EUR	10 EUR	0 EUR	0 EUR
27-06-2023	105 EUR	0 EUR	0 EUR	0 EUR

24-06-2023	128 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	82 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	100 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	96 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	85 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	89 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	124 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	98 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	100 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	95 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	73 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	119 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	120 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	99 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	109 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	112 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	91 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	92 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	64 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	79 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	101 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	101 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	92 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	114 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	36 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	106 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	100 EUR	11 EUR	0 EUR	0 EUR
29-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	113 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	101 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	94 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	73 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	105 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	126 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	110 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	101 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	111 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	111 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	151 EUR	12 EUR	0 EUR	0 EUR
06-04-2023	120 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	126 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	123 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	120 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	150 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	185 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	172 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	193 EUR	0 EUR	0 EUR	0 EUR

24-03-2023	151 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	67 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	108 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	161 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	233 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	227 EUR	19 EUR	0 EUR	0 EUR
18-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	222 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	177 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	141 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	141 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	141 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	111 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	111 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	226 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	226 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	379 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	197 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	197 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	248 EUR	54 EUR	0 EUR	0 EUR
04-01-2023	222 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	281 EUR	15 EUR	0 EUR	0 EUR
02-01-2023	257 EUR	15 EUR	0 EUR	0 EUR
31-12-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2022	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	13.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	12.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	12.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	12.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	11.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)