

ISIN
DE000PH2WU79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	0 EUR	588 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	278 EUR	0 EUR	0 EUR
13-09-2023	0 EUR	128 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	86 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	98 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	86 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	64 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	50 EUR	0 EUR	0 EUR
04-09-2023	16 EUR	36 EUR	0 EUR	0 EUR
01-09-2023	37 EUR	33 EUR	0 EUR	0 EUR
31-08-2023	107 EUR	19 EUR	0 EUR	0 EUR
30-08-2023	189 EUR	23 EUR	0 EUR	0 EUR
28-08-2023	552 EUR	29 EUR	0 EUR	0 EUR
26-08-2023	641 EUR	34 EUR	0 EUR	0 EUR
24-08-2023	562 EUR	29 EUR	0 EUR	0 EUR
22-08-2023	612 EUR	27 EUR	0 EUR	0 EUR
19-08-2023	265 EUR	37 EUR	0 EUR	0 EUR
18-08-2023	178 EUR	25 EUR	0 EUR	0 EUR
17-08-2023	139 EUR	19 EUR	0 EUR	0 EUR
16-08-2023	226 EUR	20 EUR	0 EUR	0 EUR
15-08-2023	199 EUR	17 EUR	0 EUR	0 EUR
11-08-2023	181 EUR	16 EUR	0 EUR	0 EUR
10-08-2023	99 EUR	12 EUR	0 EUR	0 EUR
09-08-2023	185 EUR	17 EUR	0 EUR	0 EUR
04-08-2023	192 EUR	14 EUR	0 EUR	0 EUR
03-08-2023	136 EUR	13 EUR	0 EUR	0 EUR
02-08-2023	104 EUR	10 EUR	0 EUR	0 EUR
01-08-2023	64 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	67 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	120 EUR	10 EUR	0 EUR	0 EUR
25-07-2023	93 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	142 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	168 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	168 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	168 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	187 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	160 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	168 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	196 EUR	10 EUR	0 EUR	0 EUR
12-07-2023	103 EUR	15 EUR	0 EUR	0 EUR
07-07-2023	83 EUR	15 EUR	0 EUR	0 EUR
05-07-2023	60 EUR	11 EUR	0 EUR	0 EUR
04-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	79 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	78 EUR	10 EUR	0 EUR	0 EUR
29-06-2023	79 EUR	10 EUR	0 EUR	0 EUR
28-06-2023	144 EUR	11 EUR	0 EUR	0 EUR
27-06-2023	131 EUR	11 EUR	0 EUR	0 EUR

24-06-2023	91 EUR	11 EUR	0 EUR	0 EUR
22-06-2023	53 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	80 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	51 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	55 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	108 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	139 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	114 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	109 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	92 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	32 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	33 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	44 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	78 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	94 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	65 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	87 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	100 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	103 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	87 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	65 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	118 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	118 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	114 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	111 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	102 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	126 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	42 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	108 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	141 EUR	12 EUR	0 EUR	0 EUR
29-04-2023	110 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	122 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	116 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	98 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	112 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	107 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	127 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	122 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	111 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	129 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	116 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	120 EUR	13 EUR	0 EUR	0 EUR
06-04-2023	93 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	94 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	133 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	136 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	161 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	198 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	185 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	215 EUR	10 EUR	0 EUR	0 EUR

24-03-2023	168 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	160 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	181 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	243 EUR	10 EUR	0 EUR	0 EUR
18-03-2023	253 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	234 EUR	21 EUR	0 EUR	0 EUR
18-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	54 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	57 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	46 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	66 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	75 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	75 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	93 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	74 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	159 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	159 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	148 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	120 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	56 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	64 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	168 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	168 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	170 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	170 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	320 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	227 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	227 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	275 EUR	58 EUR	0 EUR	0 EUR
04-01-2023	274 EUR	14 EUR	0 EUR	0 EUR
03-01-2023	318 EUR	16 EUR	0 EUR	0 EUR
02-01-2023	284 EUR	16 EUR	0 EUR	0 EUR
31-12-2022	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2022	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	13.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)