

ISIN
DE000PH2WU95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	0 EUR	4800 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	1209 EUR	3300 EUR	0 EUR	0 EUR
13-09-2023	0 EUR	769 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	357 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	385 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	313 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	192 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	135 EUR	0 EUR	0 EUR
04-09-2023	165 EUR	85 EUR	0 EUR	0 EUR
01-09-2023	207 EUR	74 EUR	0 EUR	0 EUR
31-08-2023	182 EUR	36 EUR	0 EUR	0 EUR
30-08-2023	342 EUR	44 EUR	0 EUR	0 EUR
28-08-2023	880 EUR	54 EUR	0 EUR	0 EUR
26-08-2023	1071 EUR	63 EUR	0 EUR	0 EUR
24-08-2023	932 EUR	53 EUR	0 EUR	0 EUR
22-08-2023	999 EUR	48 EUR	0 EUR	0 EUR
19-08-2023	665 EUR	63 EUR	0 EUR	0 EUR
18-08-2023	412 EUR	41 EUR	0 EUR	0 EUR
17-08-2023	312 EUR	31 EUR	0 EUR	0 EUR
16-08-2023	320 EUR	31 EUR	0 EUR	0 EUR
15-08-2023	285 EUR	25 EUR	0 EUR	0 EUR
11-08-2023	300 EUR	24 EUR	0 EUR	0 EUR
10-08-2023	208 EUR	17 EUR	0 EUR	0 EUR
09-08-2023	334 EUR	25 EUR	0 EUR	0 EUR
04-08-2023	228 EUR	20 EUR	0 EUR	0 EUR
03-08-2023	220 EUR	18 EUR	0 EUR	0 EUR
02-08-2023	152 EUR	13 EUR	0 EUR	0 EUR
01-08-2023	84 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	85 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	239 EUR	13 EUR	0 EUR	0 EUR
25-07-2023	173 EUR	11 EUR	0 EUR	0 EUR
22-07-2023	225 EUR	12 EUR	0 EUR	0 EUR
21-07-2023	14 EUR	13 EUR	0 EUR	0 EUR
20-07-2023	14 EUR	13 EUR	0 EUR	0 EUR
19-07-2023	14 EUR	13 EUR	0 EUR	0 EUR
18-07-2023	29 EUR	13 EUR	0 EUR	0 EUR
15-07-2023	22 EUR	12 EUR	0 EUR	0 EUR
14-07-2023	38 EUR	11 EUR	0 EUR	0 EUR
13-07-2023	31 EUR	14 EUR	0 EUR	0 EUR
12-07-2023	186 EUR	22 EUR	0 EUR	0 EUR
07-07-2023	248 EUR	21 EUR	0 EUR	0 EUR
05-07-2023	159 EUR	14 EUR	0 EUR	0 EUR
04-07-2023	137 EUR	11 EUR	0 EUR	0 EUR
01-07-2023	147 EUR	10 EUR	0 EUR	0 EUR
30-06-2023	156 EUR	14 EUR	0 EUR	0 EUR
29-06-2023	178 EUR	13 EUR	0 EUR	0 EUR
28-06-2023	177 EUR	15 EUR	0 EUR	0 EUR
27-06-2023	172 EUR	14 EUR	0 EUR	0 EUR

24-06-2023	192 EUR	14 EUR	0 EUR	0 EUR
22-06-2023	128 EUR	11 EUR	0 EUR	0 EUR
21-06-2023	127 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	133 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	107 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	65 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	95 EUR	10 EUR	0 EUR	0 EUR
09-06-2023	107 EUR	11 EUR	0 EUR	0 EUR
08-06-2023	101 EUR	10 EUR	0 EUR	0 EUR
07-06-2023	80 EUR	10 EUR	0 EUR	0 EUR
06-06-2023	98 EUR	10 EUR	0 EUR	0 EUR
03-06-2023	96 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	113 EUR	12 EUR	0 EUR	0 EUR
01-06-2023	133 EUR	11 EUR	0 EUR	0 EUR
31-05-2023	93 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	100 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	101 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	119 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	97 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	113 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	139 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	152 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	147 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	139 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	137 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	124 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	131 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	124 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	153 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	51 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	135 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	172 EUR	14 EUR	0 EUR	0 EUR
29-04-2023	129 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	138 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	130 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	118 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	143 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	132 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	149 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	147 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	135 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	150 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	151 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	200 EUR	16 EUR	0 EUR	0 EUR
06-04-2023	157 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	171 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	167 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	112 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	143 EUR	10 EUR	0 EUR	0 EUR
29-03-2023	243 EUR	11 EUR	0 EUR	0 EUR
28-03-2023	222 EUR	11 EUR	0 EUR	0 EUR
26-03-2023	205 EUR	11 EUR	0 EUR	0 EUR

25-03-2023	264 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	212 EUR	10 EUR	0 EUR	0 EUR
23-03-2023	200 EUR	10 EUR	0 EUR	0 EUR
22-03-2023	206 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	289 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	323 EUR	14 EUR	0 EUR	0 EUR
17-03-2023	307 EUR	25 EUR	0 EUR	0 EUR
18-02-2023	57 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	80 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	80 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	109 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	85 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	97 EUR	10 EUR	0 EUR	0 EUR
29-01-2023	97 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	97 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	97 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	98 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	98 EUR	10 EUR	0 EUR	0 EUR
22-01-2023	92 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	89 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	106 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	106 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	215 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	215 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	216 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	216 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	401 EUR	15 EUR	0 EUR	0 EUR
07-01-2023	270 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	270 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	337 EUR	69 EUR	0 EUR	0 EUR
04-01-2023	312 EUR	17 EUR	0 EUR	0 EUR
03-01-2023	370 EUR	19 EUR	0 EUR	0 EUR
02-01-2023	350 EUR	20 EUR	0 EUR	0 EUR
31-12-2022	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2022	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	15.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	15.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	15.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	13.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	9.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	11.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-08-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)