

ISIN
DE000PH2WUW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-09-2023	0 EUR	12 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	11 EUR	0 EUR	0 EUR
09-09-2023	15 EUR	12 EUR	0 EUR	0 EUR
08-09-2023	16 EUR	12 EUR	0 EUR	0 EUR
07-09-2023	21 EUR	11 EUR	0 EUR	0 EUR
05-09-2023	28 EUR	11 EUR	0 EUR	0 EUR
04-09-2023	24 EUR	10 EUR	0 EUR	0 EUR
01-09-2023	21 EUR	10 EUR	0 EUR	0 EUR
31-08-2023	25 EUR	0 EUR	0 EUR	0 EUR
30-08-2023	32 EUR	0 EUR	0 EUR	0 EUR
28-08-2023	56 EUR	0 EUR	0 EUR	0 EUR
26-08-2023	60 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	65 EUR	0 EUR	0 EUR	0 EUR
22-08-2023	78 EUR	0 EUR	0 EUR	0 EUR
19-08-2023	55 EUR	0 EUR	0 EUR	0 EUR
18-08-2023	59 EUR	0 EUR	0 EUR	0 EUR
17-08-2023	45 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	49 EUR	0 EUR	0 EUR	0 EUR
15-08-2023	56 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	52 EUR	0 EUR	0 EUR	0 EUR
10-08-2023	37 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	47 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	57 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	57 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	39 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	28 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	27 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	54 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	40 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	55 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	46 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	46 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	46 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	58 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	53 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	54 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	62 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	57 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	50 EUR	0 EUR	0 EUR	0 EUR
05-07-2023	47 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	41 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	51 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	50 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	58 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	35 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	49 EUR	0 EUR	0 EUR	0 EUR

20-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	36 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	34 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	39 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	41 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	61 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	59 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	61 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	67 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	47 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	55 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	65 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	42 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	51 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	66 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	63 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	55 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	54 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	57 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	62 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	55 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	57 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	64 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	63 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	36 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	43 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	38 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	59 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	65 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	61 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	84 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	75 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	77 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	63 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	76 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	80 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	84 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	102 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	83 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	55 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	59 EUR	0 EUR	0 EUR	0 EUR

21-03-2023	80 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	81 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	75 EUR	10 EUR	0 EUR	0 EUR
18-02-2023	79 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	82 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	83 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	77 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	76 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	76 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	83 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	83 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	84 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	84 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	86 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	86 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	111 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	94 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	96 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	201 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	153 EUR	28 EUR	0 EUR	0 EUR
04-01-2023	143 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	161 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2022	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)