

ISIN
DE000PH2WVA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	4991 EUR	4900 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	5855 EUR	4900 EUR	0 EUR	0 EUR
13-09-2023	2783 EUR	3000 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	667 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	676 EUR	0 EUR	0 EUR
08-09-2023	172 EUR	549 EUR	0 EUR	0 EUR
07-09-2023	542 EUR	313 EUR	0 EUR	0 EUR
05-09-2023	112 EUR	227 EUR	0 EUR	0 EUR
04-09-2023	174 EUR	139 EUR	0 EUR	0 EUR
01-09-2023	238 EUR	116 EUR	0 EUR	0 EUR
31-08-2023	147 EUR	54 EUR	0 EUR	0 EUR
30-08-2023	108 EUR	67 EUR	0 EUR	0 EUR
28-08-2023	400 EUR	83 EUR	0 EUR	0 EUR
26-08-2023	745 EUR	93 EUR	0 EUR	0 EUR
24-08-2023	550 EUR	79 EUR	0 EUR	0 EUR
22-08-2023	209 EUR	72 EUR	0 EUR	0 EUR
19-08-2023	411 EUR	88 EUR	0 EUR	0 EUR
18-08-2023	176 EUR	56 EUR	0 EUR	0 EUR
17-08-2023	88 EUR	41 EUR	0 EUR	0 EUR
16-08-2023	147 EUR	41 EUR	0 EUR	0 EUR
15-08-2023	109 EUR	33 EUR	0 EUR	0 EUR
11-08-2023	99 EUR	31 EUR	0 EUR	0 EUR
10-08-2023	45 EUR	22 EUR	0 EUR	0 EUR
09-08-2023	99 EUR	33 EUR	0 EUR	0 EUR
04-08-2023	97 EUR	25 EUR	0 EUR	0 EUR
03-08-2023	109 EUR	22 EUR	0 EUR	0 EUR
02-08-2023	60 EUR	16 EUR	0 EUR	0 EUR
01-08-2023	64 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	31 EUR	16 EUR	0 EUR	0 EUR
25-07-2023	0 EUR	13 EUR	0 EUR	0 EUR
22-07-2023	33 EUR	14 EUR	0 EUR	0 EUR
21-07-2023	0 EUR	15 EUR	0 EUR	0 EUR
20-07-2023	0 EUR	15 EUR	0 EUR	0 EUR
19-07-2023	0 EUR	15 EUR	0 EUR	0 EUR
18-07-2023	38 EUR	15 EUR	0 EUR	0 EUR
15-07-2023	18 EUR	14 EUR	0 EUR	0 EUR
14-07-2023	38 EUR	12 EUR	0 EUR	0 EUR
13-07-2023	46 EUR	16 EUR	0 EUR	0 EUR
12-07-2023	226 EUR	26 EUR	0 EUR	0 EUR
07-07-2023	211 EUR	26 EUR	0 EUR	0 EUR
05-07-2023	144 EUR	17 EUR	0 EUR	0 EUR
04-07-2023	110 EUR	13 EUR	0 EUR	0 EUR
01-07-2023	102 EUR	12 EUR	0 EUR	0 EUR
30-06-2023	125 EUR	16 EUR	0 EUR	0 EUR
29-06-2023	145 EUR	15 EUR	0 EUR	0 EUR
28-06-2023	133 EUR	18 EUR	0 EUR	0 EUR
27-06-2023	134 EUR	17 EUR	0 EUR	0 EUR

24-06-2023	130 EUR	17 EUR	0 EUR	0 EUR
22-06-2023	155 EUR	12 EUR	0 EUR	0 EUR
21-06-2023	145 EUR	10 EUR	0 EUR	0 EUR
20-06-2023	156 EUR	10 EUR	0 EUR	0 EUR
16-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	119 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	137 EUR	10 EUR	0 EUR	0 EUR
13-06-2023	160 EUR	11 EUR	0 EUR	0 EUR
09-06-2023	74 EUR	12 EUR	0 EUR	0 EUR
08-06-2023	96 EUR	11 EUR	0 EUR	0 EUR
07-06-2023	139 EUR	11 EUR	0 EUR	0 EUR
06-06-2023	148 EUR	11 EUR	0 EUR	0 EUR
03-06-2023	116 EUR	10 EUR	0 EUR	0 EUR
02-06-2023	205 EUR	14 EUR	0 EUR	0 EUR
01-06-2023	221 EUR	13 EUR	0 EUR	0 EUR
31-05-2023	152 EUR	10 EUR	0 EUR	0 EUR
30-05-2023	162 EUR	11 EUR	0 EUR	0 EUR
25-05-2023	170 EUR	10 EUR	0 EUR	0 EUR
23-05-2023	123 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	108 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	127 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	154 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	175 EUR	10 EUR	0 EUR	0 EUR
16-05-2023	155 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	156 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	160 EUR	10 EUR	0 EUR	0 EUR
11-05-2023	145 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	151 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	126 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	166 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	65 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	143 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	181 EUR	15 EUR	0 EUR	0 EUR
29-04-2023	142 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	155 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	154 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	137 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	160 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	141 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	171 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	163 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	144 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	169 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	162 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	216 EUR	17 EUR	0 EUR	0 EUR
06-04-2023	177 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	185 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	173 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	187 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	233 EUR	11 EUR	0 EUR	0 EUR
29-03-2023	273 EUR	13 EUR	0 EUR	0 EUR
28-03-2023	250 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	313 EUR	14 EUR	0 EUR	0 EUR

24-03-2023	233 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	220 EUR	11 EUR	0 EUR	0 EUR
22-03-2023	237 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	314 EUR	13 EUR	0 EUR	0 EUR
18-03-2023	347 EUR	15 EUR	0 EUR	0 EUR
17-03-2023	322 EUR	27 EUR	0 EUR	0 EUR
18-02-2023	184 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	203 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	200 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	183 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	193 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	193 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	202 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	202 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	200 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	200 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	235 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	216 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	216 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	239 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	239 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	117 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	80 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	101 EUR	11 EUR	0 EUR	0 EUR
29-01-2023	117 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	117 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	117 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	212 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	212 EUR	11 EUR	0 EUR	0 EUR
22-01-2023	183 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	187 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	162 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	149 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	157 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	162 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	275 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	275 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	239 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	239 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	227 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	227 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	427 EUR	16 EUR	0 EUR	0 EUR
07-01-2023	296 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	296 EUR	16 EUR	0 EUR	0 EUR
05-01-2023	373 EUR	76 EUR	0 EUR	0 EUR
04-01-2023	355 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	447 EUR	21 EUR	0 EUR	0 EUR
02-01-2023	381 EUR	21 EUR	0 EUR	0 EUR
31-12-2022	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	9.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	17.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	14.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	11.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	11.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)