

ISIN
DE000PH2WVB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	7380 EUR	4900 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	7682 EUR	4900 EUR	0 EUR	0 EUR
13-09-2023	6434 EUR	4800 EUR	0 EUR	0 EUR
12-09-2023	200 EUR	1961 EUR	0 EUR	0 EUR
09-09-2023	1575 EUR	2000 EUR	0 EUR	0 EUR
08-09-2023	836 EUR	909 EUR	0 EUR	0 EUR
07-09-2023	385 EUR	549 EUR	0 EUR	0 EUR
05-09-2023	842 EUR	357 EUR	0 EUR	0 EUR
04-09-2023	652 EUR	217 EUR	0 EUR	0 EUR
01-09-2023	635 EUR	179 EUR	0 EUR	0 EUR
31-08-2023	221 EUR	85 EUR	0 EUR	0 EUR
30-08-2023	554 EUR	98 EUR	0 EUR	0 EUR
28-08-2023	1405 EUR	111 EUR	0 EUR	0 EUR
26-08-2023	1770 EUR	119 EUR	0 EUR	0 EUR
24-08-2023	1510 EUR	104 EUR	0 EUR	0 EUR
22-08-2023	1556 EUR	89 EUR	0 EUR	0 EUR
19-08-2023	1009 EUR	114 EUR	0 EUR	0 EUR
18-08-2023	728 EUR	71 EUR	0 EUR	0 EUR
17-08-2023	552 EUR	53 EUR	0 EUR	0 EUR
16-08-2023	572 EUR	53 EUR	0 EUR	0 EUR
15-08-2023	479 EUR	41 EUR	0 EUR	0 EUR
11-08-2023	482 EUR	38 EUR	0 EUR	0 EUR
10-08-2023	351 EUR	27 EUR	0 EUR	0 EUR
09-08-2023	287 EUR	41 EUR	0 EUR	0 EUR
04-08-2023	121 EUR	31 EUR	0 EUR	0 EUR
03-08-2023	149 EUR	27 EUR	0 EUR	0 EUR
02-08-2023	64 EUR	19 EUR	0 EUR	0 EUR
01-08-2023	148 EUR	10 EUR	0 EUR	0 EUR
28-07-2023	167 EUR	11 EUR	0 EUR	0 EUR
27-07-2023	343 EUR	19 EUR	0 EUR	0 EUR
25-07-2023	257 EUR	15 EUR	0 EUR	0 EUR
22-07-2023	318 EUR	16 EUR	0 EUR	0 EUR
21-07-2023	308 EUR	17 EUR	0 EUR	0 EUR
20-07-2023	308 EUR	17 EUR	0 EUR	0 EUR
19-07-2023	308 EUR	17 EUR	0 EUR	0 EUR
18-07-2023	354 EUR	17 EUR	0 EUR	0 EUR
15-07-2023	300 EUR	16 EUR	0 EUR	0 EUR
14-07-2023	308 EUR	14 EUR	0 EUR	0 EUR
13-07-2023	370 EUR	19 EUR	0 EUR	0 EUR
12-07-2023	431 EUR	32 EUR	0 EUR	0 EUR
07-07-2023	349 EUR	31 EUR	0 EUR	0 EUR
05-07-2023	274 EUR	21 EUR	0 EUR	0 EUR
04-07-2023	189 EUR	16 EUR	0 EUR	0 EUR
01-07-2023	192 EUR	14 EUR	0 EUR	0 EUR
30-06-2023	248 EUR	19 EUR	0 EUR	0 EUR
29-06-2023	229 EUR	18 EUR	0 EUR	0 EUR
28-06-2023	285 EUR	22 EUR	0 EUR	0 EUR
27-06-2023	258 EUR	20 EUR	0 EUR	0 EUR

24-06-2023	275 EUR	20 EUR	0 EUR	0 EUR
22-06-2023	186 EUR	14 EUR	0 EUR	0 EUR
21-06-2023	173 EUR	12 EUR	0 EUR	0 EUR
20-06-2023	169 EUR	11 EUR	0 EUR	0 EUR
16-06-2023	123 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	135 EUR	10 EUR	0 EUR	0 EUR
14-06-2023	155 EUR	11 EUR	0 EUR	0 EUR
13-06-2023	176 EUR	12 EUR	0 EUR	0 EUR
09-06-2023	227 EUR	14 EUR	0 EUR	0 EUR
08-06-2023	194 EUR	13 EUR	0 EUR	0 EUR
07-06-2023	197 EUR	13 EUR	0 EUR	0 EUR
06-06-2023	202 EUR	12 EUR	0 EUR	0 EUR
03-06-2023	181 EUR	12 EUR	0 EUR	0 EUR
02-06-2023	238 EUR	16 EUR	0 EUR	0 EUR
01-06-2023	259 EUR	15 EUR	0 EUR	0 EUR
31-05-2023	176 EUR	12 EUR	0 EUR	0 EUR
30-05-2023	186 EUR	12 EUR	0 EUR	0 EUR
25-05-2023	199 EUR	12 EUR	0 EUR	0 EUR
23-05-2023	150 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	124 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	149 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	158 EUR	10 EUR	0 EUR	0 EUR
17-05-2023	202 EUR	11 EUR	0 EUR	0 EUR
16-05-2023	188 EUR	10 EUR	0 EUR	0 EUR
13-05-2023	181 EUR	10 EUR	0 EUR	0 EUR
12-05-2023	170 EUR	11 EUR	0 EUR	0 EUR
11-05-2023	158 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	111 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	100 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	188 EUR	10 EUR	0 EUR	0 EUR
04-05-2023	89 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	160 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	199 EUR	17 EUR	0 EUR	0 EUR
29-04-2023	165 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	170 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	162 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	151 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	169 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	159 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	138 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	117 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	115 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	123 EUR	10 EUR	0 EUR	0 EUR
12-04-2023	177 EUR	10 EUR	0 EUR	0 EUR
11-04-2023	244 EUR	19 EUR	0 EUR	0 EUR
06-04-2023	209 EUR	10 EUR	0 EUR	0 EUR
04-04-2023	193 EUR	10 EUR	0 EUR	0 EUR
01-04-2023	189 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	192 EUR	10 EUR	0 EUR	0 EUR
30-03-2023	170 EUR	12 EUR	0 EUR	0 EUR
29-03-2023	235 EUR	14 EUR	0 EUR	0 EUR
28-03-2023	130 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	326 EUR	15 EUR	0 EUR	0 EUR

24-03-2023	250 EUR	13 EUR	0 EUR	0 EUR
23-03-2023	182 EUR	12 EUR	0 EUR	0 EUR
22-03-2023	256 EUR	12 EUR	0 EUR	0 EUR
21-03-2023	359 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	384 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	372 EUR	30 EUR	0 EUR	0 EUR
18-02-2023	216 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	216 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	156 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	130 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	142 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	142 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	219 EUR	10 EUR	0 EUR	0 EUR
11-02-2023	219 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	215 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	215 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	180 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	158 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	158 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	204 EUR	10 EUR	0 EUR	0 EUR
04-02-2023	204 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	368 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	279 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	270 EUR	13 EUR	0 EUR	0 EUR
29-01-2023	308 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	308 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	308 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	292 EUR	12 EUR	0 EUR	0 EUR
22-01-2023	302 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	274 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	235 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	245 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	246 EUR	10 EUR	0 EUR	0 EUR
14-01-2023	254 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	266 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	288 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	341 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	341 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	339 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	339 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	591 EUR	18 EUR	0 EUR	0 EUR
07-01-2023	591 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	449 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	449 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	506 EUR	83 EUR	0 EUR	0 EUR
04-01-2023	516 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	574 EUR	24 EUR	0 EUR	0 EUR
02-01-2023	525 EUR	24 EUR	0 EUR	0 EUR
31-12-2022	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	9.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	18.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	17.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	17.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	15.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	10.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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09-08-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)