

**ISIN**
**DE000PH2WWL4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-12-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-12-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-12-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-12-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-12-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-12-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-12-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-11-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-11-2023 | 11 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 28-11-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-11-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-11-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-11-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-11-2023 | 19 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 21-11-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-11-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-11-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-11-2023 | 33 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-11-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-11-2023 | 56 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 11-11-2023 | 50 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 10-11-2023 | 34 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-11-2023 | 31 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-11-2023 | 74 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 06-11-2023 | 72 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 03-11-2023 | 60 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 02-11-2023 | 93 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 01-11-2023 | 127 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 31-10-2023 | 126 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 28-10-2023 | 89 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 27-10-2023 | 129 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 26-10-2023 | 96 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 25-10-2023 | 213 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2023 | 107 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 20-10-2023 | 64 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-10-2023 | 69 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-10-2023 | 65 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-10-2023 | 309 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-10-2023 | 62 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-10-2023 | 59 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-10-2023 | 73 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-10-2023 | 76 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-10-2023 | 96 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-10-2023 | 94 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-10-2023 | 84 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-10-2023 | 60 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-09-2023 | 82 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-09-2023 | 81 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-09-2023 | 78 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

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|------------|--------|-------|-------|-------|
| 25-09-2023 | 71 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-09-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-09-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-09-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-09-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-09-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-09-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-09-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-09-2023 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-09-2023 | 65 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-09-2023 | 69 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-09-2023 | 68 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-09-2023 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-09-2023 | 53 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-08-2023 | 54 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-08-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-08-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-08-2023 | 71 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-08-2023 | 65 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-08-2023 | 61 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-08-2023 | 78 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-08-2023 | 74 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-08-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-08-2023 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-08-2023 | 73 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-08-2023 | 65 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-08-2023 | 54 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-08-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-08-2023 | 68 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-08-2023 | 69 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-08-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-07-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-07-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-07-2023 | 52 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-07-2023 | 61 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-07-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-07-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-07-2023 | 61 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-07-2023 | 65 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-07-2023 | 76 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-07-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-07-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-07-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-07-2023 | 63 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-06-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-06-2023 | 75 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-06-2023 | 66 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-06-2023 | 69 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-06-2023 | 75 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-06-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-06-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-06-2023 | 63 EUR | 0 EUR | 0 EUR | 0 EUR |

|            |         |       |       |       |
|------------|---------|-------|-------|-------|
| 16-06-2023 | 54 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2023 | 49 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 14-06-2023 | 56 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-06-2023 | 58 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 09-06-2023 | 71 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 08-06-2023 | 63 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 07-06-2023 | 63 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 06-06-2023 | 71 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2023 | 61 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2023 | 82 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 31-05-2023 | 63 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 30-05-2023 | 66 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-05-2023 | 74 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 23-05-2023 | 61 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2023 | 57 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 18-05-2023 | 63 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 17-05-2023 | 76 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2023 | 97 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2023 | 67 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2023 | 72 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 10-05-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 09-05-2023 | 65 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 76 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-05-2023 | 31 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 62 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 68 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2023 | 77 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-04-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2023 | 63 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 65 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 19-04-2023 | 75 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2023 | 67 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 76 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-04-2023 | 88 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 78 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 79 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2023 | 88 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 75 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 89 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 94 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 28-03-2023 | 91 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 26-03-2023 | 86 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 106 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 87 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 85 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 94 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 120 EUR | 0 EUR | 0 EUR | 0 EUR |

|            |             |             |             |             |
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| 18-03-2023 | 118 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-03-2023 | 103 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-02-2023 | 81 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-02-2023 | 87 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 16-02-2023 | 87 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 15-02-2023 | 79 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-02-2023 | 84 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-02-2023 | 84 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-02-2023 | 87 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-02-2023 | 87 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-02-2023 | 89 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-02-2023 | 89 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 08-02-2023 | 98 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-02-2023 | 91 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-02-2023 | 91 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-02-2023 | 102 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-02-2023 | 102 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-02-2023 | 113 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-02-2023 | 98 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-01-2023 | 94 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 29-01-2023 | 105 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 27-01-2023 | 105 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 26-01-2023 | 105 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 25-01-2023 | 102 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 102 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 22-01-2023 | 102 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 20-01-2023 | 102 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 19-01-2023 | 97 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-01-2023 | 95 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-01-2023 | 91 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-01-2023 | 98 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 106 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 106 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 107 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 107 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 | 182 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 129 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 129 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 147 EUR     | 23 EUR      | 0 EUR       | 0 EUR       |
| 04-01-2023 | 145 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 151 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 137 EUR     | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2022 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-10-2022 | 7.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 7.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 5.60000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 6.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 6.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 5.28000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2022 | 5.45000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 6.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 6.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 6.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2022 | 6.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 7.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 6.19000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 5.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2022 | 5.52000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2022 | 4.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 4.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 4.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 4.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 4.63000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 4.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 3.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 3.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 4.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 4.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 4.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 4.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 4.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 4.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2022 | 4.02000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 3.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 3.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 3.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 3.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 3.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 3.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 3.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 3.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 3.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2022 | 3.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 3.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 3.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 3.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 4.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 4.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 4.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 4.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-05-2022 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 2.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 3.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 2.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 2.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 2.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 2.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2022 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 2.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 2.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 2.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2022 | 2.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 2.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 2.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 2.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 2.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 2.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 2.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 2.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2022 | 2.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 4.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 4.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 3.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-03-2022 | 3.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 3.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 2.98000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 2.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 2.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-08-2021 | 3.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |