

ISIN
DE000PH2YB47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1114 EUR	227 EUR	0 EUR	30 EUR
25-03-2023	673 EUR	172 EUR	0 EUR	23 EUR
24-03-2023	464 EUR	156 EUR	0 EUR	21 EUR
23-03-2023	726 EUR	185 EUR	0 EUR	24 EUR
22-03-2023	453 EUR	147 EUR	0 EUR	19 EUR
21-03-2023	579 EUR	122 EUR	0 EUR	16 EUR
18-03-2023	370 EUR	122 EUR	0 EUR	16 EUR
16-03-2023	502 EUR	114 EUR	0 EUR	15 EUR
15-03-2023	509 EUR	135 EUR	0 EUR	18 EUR
14-03-2023	366 EUR	114 EUR	0 EUR	15 EUR
11-03-2023	724 EUR	161 EUR	0 EUR	21 EUR
10-03-2023	769 EUR	217 EUR	0 EUR	29 EUR
09-03-2023	455 EUR	143 EUR	0 EUR	19 EUR
08-03-2023	627 EUR	152 EUR	0 EUR	20 EUR
07-03-2023	708 EUR	161 EUR	0 EUR	21 EUR
06-03-2023	647 EUR	172 EUR	0 EUR	23 EUR
04-03-2023	586 EUR	143 EUR	0 EUR	19 EUR
03-03-2023	749 EUR	143 EUR	0 EUR	19 EUR
01-03-2023	860 EUR	161 EUR	0 EUR	21 EUR
25-02-2023	680 EUR	139 EUR	0 EUR	18 EUR
23-02-2023	461 EUR	122 EUR	0 EUR	16 EUR
22-02-2023	383 EUR	100 EUR	0 EUR	13 EUR
21-02-2023	365 EUR	102 EUR	0 EUR	13 EUR
18-02-2023	248 EUR	91 EUR	0 EUR	12 EUR
17-02-2023	386 EUR	93 EUR	0 EUR	12 EUR
16-02-2023	356 EUR	100 EUR	0 EUR	13 EUR
15-02-2023	200 EUR	95 EUR	0 EUR	12 EUR
14-02-2023	232 EUR	88 EUR	0 EUR	12 EUR
13-02-2023	232 EUR	88 EUR	0 EUR	12 EUR
11-02-2023	241 EUR	84 EUR	0 EUR	11 EUR
10-02-2023	229 EUR	87 EUR	0 EUR	11 EUR
09-02-2023	224 EUR	85 EUR	0 EUR	11 EUR
08-02-2023	252 EUR	83 EUR	0 EUR	11 EUR
07-02-2023	303 EUR	89 EUR	0 EUR	12 EUR
06-02-2023	287 EUR	89 EUR	0 EUR	12 EUR
04-02-2023	287 EUR	89 EUR	0 EUR	12 EUR
03-02-2023	320 EUR	107 EUR	0 EUR	14 EUR
03-02-2023	320 EUR	107 EUR	0 EUR	14 EUR
02-02-2023	319 EUR	107 EUR	0 EUR	14 EUR
02-02-2023	319 EUR	107 EUR	0 EUR	14 EUR
01-02-2023	279 EUR	86 EUR	0 EUR	11 EUR
31-01-2023	279 EUR	86 EUR	0 EUR	11 EUR
30-01-2023	200 EUR	88 EUR	0 EUR	12 EUR
30-01-2023	200 EUR	88 EUR	0 EUR	12 EUR
27-01-2023	200 EUR	88 EUR	0 EUR	12 EUR
27-01-2023	200 EUR	88 EUR	0 EUR	12 EUR
26-01-2023	253 EUR	84 EUR	0 EUR	11 EUR
25-01-2023	336 EUR	93 EUR	0 EUR	12 EUR

24-01-2023	336 EUR	93 EUR	0 EUR	12 EUR
24-01-2023	265 EUR	94 EUR	0 EUR	12 EUR
23-01-2023	265 EUR	94 EUR	0 EUR	12 EUR
21-01-2023	278 EUR	91 EUR	0 EUR	12 EUR
20-01-2023	294 EUR	89 EUR	0 EUR	12 EUR
19-01-2023	342 EUR	114 EUR	0 EUR	15 EUR
18-01-2023	468 EUR	125 EUR	0 EUR	16 EUR
17-01-2023	302 EUR	122 EUR	0 EUR	16 EUR
15-01-2023	521 EUR	122 EUR	0 EUR	16 EUR
14-01-2023	521 EUR	122 EUR	0 EUR	16 EUR
13-01-2023	312 EUR	110 EUR	0 EUR	15 EUR
12-01-2023	437 EUR	135 EUR	0 EUR	18 EUR
12-01-2023	437 EUR	135 EUR	0 EUR	18 EUR
11-01-2023	389 EUR	124 EUR	0 EUR	16 EUR
10-01-2023	390 EUR	137 EUR	0 EUR	18 EUR
10-01-2023	390 EUR	137 EUR	0 EUR	18 EUR
09-01-2023	404 EUR	159 EUR	0 EUR	21 EUR
07-01-2023	404 EUR	159 EUR	0 EUR	21 EUR
06-01-2023	447 EUR	169 EUR	0 EUR	22 EUR
06-01-2023	447 EUR	169 EUR	0 EUR	22 EUR
05-01-2023	316 EUR	174 EUR	0 EUR	23 EUR
05-01-2023	316 EUR	174 EUR	0 EUR	23 EUR
04-01-2023	537 EUR	143 EUR	0 EUR	19 EUR
03-01-2023	426 EUR	142 EUR	0 EUR	19 EUR
02-01-2023	441 EUR	137 EUR	0 EUR	18 EUR
30-12-2022	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
29-12-2022	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
28-12-2022	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
27-12-2022	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
26-12-2022	3.65000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
23-12-2022	3.65000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
22-12-2022	3.65000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
21-12-2022	3.65000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
20-12-2022	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
16-12-2022	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
15-12-2022	4.07000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
13-12-2022	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
12-12-2022	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
09-12-2022	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
08-12-2022	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
07-12-2022	3.40000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
06-12-2022	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
05-12-2022	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
02-12-2022	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
30-11-2022	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
29-11-2022	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
28-11-2022	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
25-11-2022	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
24-11-2022	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
21-11-2022	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-08-2022	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
14-07-2022	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
09-07-2022	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
26-04-2022	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-04-2022	7.49000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	5.07000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
25-02-2022	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
21-01-2022	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
19-01-2022	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	6.69000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
17-01-2022	6.69000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
16-01-2022	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)

13-01-2022	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	6.85000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	12.45000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	10.28000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	11.83000 (%)	2.46000 (%)	0.00000 (%)	0.35000 (%)
26-06-2021	10.10000 (%)	2.46000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	10.10000 (%)	2.46000 (%)	0.00000 (%)	0.35000 (%)