

ISIN
DE000PH2Z123

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	9753 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	9738 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	9919 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	9836 EUR	4857 EUR	0 EUR	0 EUR
09-06-2023	9899 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9769 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9715 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9487 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9703 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9756 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9647 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9630 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9739 EUR	4894 EUR	0 EUR	0 EUR
27-05-2023	9763 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9757 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9518 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9522 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9550 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9740 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9917 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9781 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9721 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9708 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9650 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9583 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9628 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9618 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9526 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9614 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9610 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9687 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9643 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9585 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9584 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9518 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9615 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9597 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9495 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	9403 EUR	4857 EUR	0 EUR	0 EUR
18-04-2023	9362 EUR	4857 EUR	0 EUR	0 EUR
17-04-2023	9290 EUR	4857 EUR	0 EUR	0 EUR
14-04-2023	9524 EUR	4857 EUR	0 EUR	0 EUR
13-04-2023	9522 EUR	4857 EUR	0 EUR	0 EUR
11-04-2023	9193 EUR	4857 EUR	0 EUR	0 EUR
08-04-2023	9139 EUR	4714 EUR	0 EUR	0 EUR
07-04-2023	9058 EUR	4714 EUR	0 EUR	0 EUR
06-04-2023	8854 EUR	4429 EUR	0 EUR	0 EUR
04-04-2023	9545 EUR	4815 EUR	0 EUR	0 EUR

01-04-2023	9364 EUR	4938 EUR	0 EUR	0 EUR
31-03-2023	9758 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9765 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9798 EUR	4938 EUR	0 EUR	0 EUR
28-03-2023	9663 EUR	4938 EUR	0 EUR	0 EUR
25-03-2023	9641 EUR	4938 EUR	0 EUR	0 EUR
24-03-2023	9597 EUR	4938 EUR	0 EUR	0 EUR
23-03-2023	9659 EUR	4938 EUR	0 EUR	0 EUR
22-03-2023	9583 EUR	4938 EUR	0 EUR	0 EUR
18-03-2023	9274 EUR	4815 EUR	0 EUR	0 EUR
17-03-2023	9347 EUR	4877 EUR	0 EUR	0 EUR
16-03-2023	9592 EUR	4938 EUR	0 EUR	0 EUR
15-03-2023	9495 EUR	4938 EUR	0 EUR	0 EUR
14-03-2023	9535 EUR	4938 EUR	0 EUR	0 EUR
11-03-2023	9684 EUR	4938 EUR	0 EUR	0 EUR
10-03-2023	9530 EUR	4938 EUR	0 EUR	0 EUR
08-03-2023	9349 EUR	4877 EUR	0 EUR	0 EUR
07-03-2023	9316 EUR	4815 EUR	0 EUR	0 EUR
05-03-2023	9637 EUR	4938 EUR	0 EUR	0 EUR
03-03-2023	9600 EUR	4938 EUR	0 EUR	0 EUR
25-02-2023	9436 EUR	4938 EUR	0 EUR	0 EUR
23-02-2023	9329 EUR	4815 EUR	0 EUR	0 EUR
22-02-2023	9190 EUR	4691 EUR	0 EUR	0 EUR
21-02-2023	9090 EUR	4620 EUR	0 EUR	0 EUR
18-02-2023	9123 EUR	4620 EUR	0 EUR	0 EUR
17-02-2023	8754 EUR	4321 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	7503 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	5454 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6975 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	6630 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	6630 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	6630 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	8022 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7269 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	9668 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	9668 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	15849 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	4744 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	4670 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	3814 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	3814 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	4386 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	3612 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	3683 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	822 EUR	0 EUR	0 EUR
20-01-2023	9637 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9224 EUR	4753 EUR	0 EUR	0 EUR
17-01-2023	9209 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9241 EUR	3457 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1868 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1616 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3868 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3868 EUR	0 EUR	0 EUR

09-01-2023	0 EUR	999 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	999 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	983 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	983 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	983 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	201 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1045 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.74000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	15.45000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	15.45000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	28.94000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	23.91000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	23.91000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	23.91000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	22.59000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	22.59000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.04000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.04000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	40.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	40.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	40.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.13000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.13000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	32.53000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	36.93000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	36.93000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	39.55000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	39.55000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	42.31000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	40.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	48.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	48.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	48.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	48.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	48.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	53.04000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	46.19000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.19000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.19000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	56.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	56.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	39.39000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	47.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	47.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	47.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	47.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	47.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	47.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	47.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	52.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	52.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	52.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	52.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	52.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	47.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	40.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	40.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	40.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	40.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	40.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	47.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	54.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	46.08000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	49.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	46.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	46.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	46.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	50.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	45.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	45.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	45.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	39.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	39.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	43.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	43.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	46.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	47.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	42.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	38.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	28.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-08-2022	24.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	39.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	39.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	37.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	42.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	44.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	46.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	46.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	41.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	41.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	41.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	41.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	42.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	42.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	42.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	42.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	44.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	42.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	56.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	56.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	56.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	56.66000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	50.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	47.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	33.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	33.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	39.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	39.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	34.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	43.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	43.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	43.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	44.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-12-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	17.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)