

ISIN
DE000PH2Z156

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	9910 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9826 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9775 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9586 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9750 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9807 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9732 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9734 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9812 EUR	4894 EUR	0 EUR	0 EUR
27-05-2023	9801 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9797 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9562 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9572 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9598 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9778 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9933 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9816 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9765 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9751 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9700 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9636 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9680 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9672 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9588 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9668 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9674 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9738 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9698 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9648 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9643 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9589 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9679 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9669 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9580 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	9521 EUR	4857 EUR	0 EUR	0 EUR
18-04-2023	9479 EUR	4857 EUR	0 EUR	0 EUR
17-04-2023	9439 EUR	4857 EUR	0 EUR	0 EUR
14-04-2023	9631 EUR	4857 EUR	0 EUR	0 EUR
13-04-2023	9637 EUR	4857 EUR	0 EUR	0 EUR
11-04-2023	9362 EUR	4857 EUR	0 EUR	0 EUR
08-04-2023	9333 EUR	4857 EUR	0 EUR	0 EUR
07-04-2023	9245 EUR	4857 EUR	0 EUR	0 EUR
06-04-2023	9099 EUR	4714 EUR	0 EUR	0 EUR
04-04-2023	9658 EUR	4938 EUR	0 EUR	0 EUR
01-04-2023	9495 EUR	4938 EUR	0 EUR	0 EUR
31-03-2023	9827 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9824 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9848 EUR	4938 EUR	0 EUR	0 EUR

28-03-2023	9746 EUR	4938 EUR	0 EUR	0 EUR
25-03-2023	9732 EUR	4938 EUR	0 EUR	0 EUR
24-03-2023	9705 EUR	4938 EUR	0 EUR	0 EUR
23-03-2023	9750 EUR	4938 EUR	0 EUR	0 EUR
22-03-2023	9674 EUR	4938 EUR	0 EUR	0 EUR
18-03-2023	9414 EUR	4938 EUR	0 EUR	0 EUR
17-03-2023	9458 EUR	4938 EUR	0 EUR	0 EUR
16-03-2023	9669 EUR	4938 EUR	0 EUR	0 EUR
15-03-2023	9582 EUR	4938 EUR	0 EUR	0 EUR
14-03-2023	9615 EUR	4938 EUR	0 EUR	0 EUR
11-03-2023	9749 EUR	4938 EUR	0 EUR	0 EUR
10-03-2023	9627 EUR	4938 EUR	0 EUR	0 EUR
08-03-2023	9474 EUR	4938 EUR	0 EUR	0 EUR
07-03-2023	9450 EUR	4938 EUR	0 EUR	0 EUR
05-03-2023	9709 EUR	4938 EUR	0 EUR	0 EUR
03-03-2023	9679 EUR	4938 EUR	0 EUR	0 EUR
25-02-2023	9544 EUR	4938 EUR	0 EUR	0 EUR
23-02-2023	9462 EUR	4938 EUR	0 EUR	0 EUR
22-02-2023	9350 EUR	4877 EUR	0 EUR	0 EUR
21-02-2023	9287 EUR	4815 EUR	0 EUR	0 EUR
18-02-2023	9323 EUR	4815 EUR	0 EUR	0 EUR
17-02-2023	9065 EUR	4620 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	7000 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	5020 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6354 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	6175 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	6175 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	6175 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7478 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6821 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	8884 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	8884 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	14054 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	4249 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	4182 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	3336 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	3336 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	3959 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	3242 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	3204 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	678 EUR	0 EUR	0 EUR
20-01-2023	9707 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9367 EUR	4877 EUR	0 EUR	0 EUR
17-01-2023	9356 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9392 EUR	3765 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1530 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1341 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3182 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3182 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	783 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	783 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	777 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	777 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	777 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	148 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	838 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	20.72000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	20.72000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.15000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.15000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.52000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.52000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.75000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.75000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	37.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	37.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	37.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.13000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.13000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.57000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	33.55000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	33.55000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	36.04000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	36.04000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	39.17000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	38.27000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	47.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	47.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	47.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	47.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	47.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	52.55000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	44.04000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	44.04000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	44.04000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	55.50000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	55.50000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	38.19000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	47.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	47.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	48.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	48.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	48.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	48.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	48.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	51.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	51.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	51.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	51.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	51.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	39.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	39.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	39.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	39.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	39.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	47.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	55.23000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	55.23000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	55.23000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	55.23000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	46.39000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	50.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	56.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	47.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	47.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	47.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	51.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	47.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	47.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	47.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	41.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	41.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	46.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	48.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	49.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	43.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	40.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	40.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	40.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	31.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	30.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	36.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	36.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	44.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	44.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	44.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	42.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	42.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	42.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	42.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	44.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	44.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	44.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	44.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	45.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	46.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	43.95000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	59.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	59.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	59.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	60.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	51.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	49.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	41.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	42.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	42.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	37.40000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	37.40000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	46.33000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	46.33000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	42.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	42.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	17.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-07-2021	19.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	19.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)