

ISIN
DE000PH2Z164

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	9926 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9841 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9792 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9615 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9776 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9821 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9754 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9750 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9830 EUR	4894 EUR	0 EUR	0 EUR
27-05-2023	9812 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9808 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9576 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9587 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9613 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9789 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9937 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9826 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9778 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9764 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9714 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9652 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9695 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9688 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9606 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9683 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9690 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9753 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9714 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9666 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9650 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9609 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9697 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9689 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9604 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	9553 EUR	4857 EUR	0 EUR	0 EUR
18-04-2023	9511 EUR	4857 EUR	0 EUR	0 EUR
17-04-2023	9479 EUR	4857 EUR	0 EUR	0 EUR
14-04-2023	9650 EUR	4857 EUR	0 EUR	0 EUR
13-04-2023	9668 EUR	4857 EUR	0 EUR	0 EUR
11-04-2023	9407 EUR	4857 EUR	0 EUR	0 EUR
08-04-2023	9384 EUR	4857 EUR	0 EUR	0 EUR
07-04-2023	9296 EUR	4857 EUR	0 EUR	0 EUR
06-04-2023	9165 EUR	4714 EUR	0 EUR	0 EUR
04-04-2023	9688 EUR	4938 EUR	0 EUR	0 EUR
01-04-2023	9531 EUR	4938 EUR	0 EUR	0 EUR
31-03-2023	9844 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9840 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9861 EUR	4938 EUR	0 EUR	0 EUR

28-03-2023	9768 EUR	4938 EUR	0 EUR	0 EUR
25-03-2023	9756 EUR	4938 EUR	0 EUR	0 EUR
24-03-2023	9733 EUR	4938 EUR	0 EUR	0 EUR
23-03-2023	9774 EUR	4938 EUR	0 EUR	0 EUR
22-03-2023	9699 EUR	4938 EUR	0 EUR	0 EUR
18-03-2023	9452 EUR	4938 EUR	0 EUR	0 EUR
17-03-2023	9489 EUR	4938 EUR	0 EUR	0 EUR
16-03-2023	9691 EUR	4938 EUR	0 EUR	0 EUR
15-03-2023	9606 EUR	4938 EUR	0 EUR	0 EUR
14-03-2023	9638 EUR	4938 EUR	0 EUR	0 EUR
11-03-2023	9766 EUR	4938 EUR	0 EUR	0 EUR
10-03-2023	9654 EUR	4938 EUR	0 EUR	0 EUR
08-03-2023	9509 EUR	4938 EUR	0 EUR	0 EUR
07-03-2023	9487 EUR	4938 EUR	0 EUR	0 EUR
05-03-2023	9728 EUR	4938 EUR	0 EUR	0 EUR
03-03-2023	9701 EUR	4938 EUR	0 EUR	0 EUR
25-02-2023	9574 EUR	4938 EUR	0 EUR	0 EUR
23-02-2023	9498 EUR	4938 EUR	0 EUR	0 EUR
22-02-2023	9407 EUR	4938 EUR	0 EUR	0 EUR
21-02-2023	9340 EUR	4877 EUR	0 EUR	0 EUR
18-02-2023	9377 EUR	4877 EUR	0 EUR	0 EUR
17-02-2023	9148 EUR	4691 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	6835 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	4892 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6155 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	6025 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	6025 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	6025 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7299 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6671 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	8629 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	8629 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	13497 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	4093 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	4029 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	3189 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	3189 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	3824 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	3126 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	3058 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	636 EUR	0 EUR	0 EUR
20-01-2023	9726 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9407 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9397 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9434 EUR	3889 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1444 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1261 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2982 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2982 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	723 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	723 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	719 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	719 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	719 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	134 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	778 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	17.46000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.46000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.11000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.11000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.17000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.17000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	27.07000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	27.07000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.55000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.55000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.55000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.63000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.63000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.45000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	31.87000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	31.87000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	34.50000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	34.50000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	37.83000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	36.94000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	47.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	47.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	47.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	47.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	47.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	52.47000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	43.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	43.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	43.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	54.75000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	54.75000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	37.26000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	46.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	46.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	48.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	48.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	48.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	48.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	48.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	51.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	51.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	51.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	51.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	51.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	47.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	40.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	40.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	40.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	40.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	40.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	47.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.12000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.12000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	54.12000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.12000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	45.69000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	50.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	56.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	47.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	47.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	47.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	52.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	48.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	48.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	48.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	41.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	41.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	47.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	45.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	45.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	48.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	49.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	43.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	41.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	41.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	41.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	31.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	37.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	42.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	42.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	40.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	40.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	45.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	45.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	45.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	48.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	48.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	42.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	42.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	42.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	42.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	44.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	44.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	45.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	45.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	45.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	46.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	44.71000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	59.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	59.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	59.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	61.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	52.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	49.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	43.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	43.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	38.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	46.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	46.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	46.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	46.90000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.90000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	43.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	43.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	43.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	35.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	35.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	16.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	9.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	19.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	19.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)