

ISIN
DE000PH2Z1F3

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	8827 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	7193 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	6482 EUR	4571 EUR	0 EUR	0 EUR
06-06-2023	5134 EUR	3125 EUR	0 EUR	0 EUR
03-06-2023	5321 EUR	3261 EUR	0 EUR	0 EUR
02-06-2023	5824 EUR	3659 EUR	0 EUR	0 EUR
01-06-2023	4711 EUR	2459 EUR	0 EUR	0 EUR
31-05-2023	4365 EUR	2239 EUR	0 EUR	0 EUR
30-05-2023	6671 EUR	3448 EUR	0 EUR	0 EUR
27-05-2023	6940 EUR	4714 EUR	0 EUR	0 EUR
26-05-2023	7839 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	8359 EUR	4429 EUR	0 EUR	0 EUR
24-05-2023	8060 EUR	4143 EUR	0 EUR	0 EUR
23-05-2023	7862 EUR	4000 EUR	0 EUR	0 EUR
20-05-2023	7893 EUR	4000 EUR	0 EUR	0 EUR
19-05-2023	9100 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	8886 EUR	4714 EUR	0 EUR	0 EUR
17-05-2023	8600 EUR	4429 EUR	0 EUR	0 EUR
16-05-2023	8682 EUR	4571 EUR	0 EUR	0 EUR
13-05-2023	8415 EUR	4286 EUR	0 EUR	0 EUR
12-05-2023	8218 EUR	4143 EUR	0 EUR	0 EUR
09-05-2023	8265 EUR	4143 EUR	0 EUR	0 EUR
05-05-2023	8160 EUR	4000 EUR	0 EUR	0 EUR
04-05-2023	7861 EUR	3714 EUR	0 EUR	0 EUR
03-05-2023	7707 EUR	3571 EUR	0 EUR	0 EUR
02-05-2023	7645 EUR	3571 EUR	0 EUR	0 EUR
29-04-2023	7819 EUR	3714 EUR	0 EUR	0 EUR
28-04-2023	8103 EUR	3857 EUR	0 EUR	0 EUR
27-04-2023	7841 EUR	3571 EUR	0 EUR	0 EUR
26-04-2023	7838 EUR	3714 EUR	0 EUR	0 EUR
25-04-2023	7221 EUR	3143 EUR	0 EUR	0 EUR
22-04-2023	7337 EUR	3286 EUR	0 EUR	0 EUR
21-04-2023	6327 EUR	2286 EUR	0 EUR	0 EUR
20-04-2023	5752 EUR	2000 EUR	0 EUR	0 EUR
19-04-2023	4798 EUR	1163 EUR	0 EUR	0 EUR
18-04-2023	4865 EUR	1180 EUR	0 EUR	0 EUR
17-04-2023	4490 EUR	926 EUR	0 EUR	0 EUR
14-04-2023	4971 EUR	1180 EUR	0 EUR	0 EUR
13-04-2023	4754 EUR	1010 EUR	0 EUR	0 EUR
11-04-2023	4545 EUR	909 EUR	0 EUR	0 EUR
08-04-2023	4169 EUR	694 EUR	0 EUR	0 EUR
07-04-2023	4379 EUR	806 EUR	0 EUR	0 EUR
06-04-2023	4138 EUR	658 EUR	0 EUR	0 EUR
04-04-2023	3872 EUR	532 EUR	0 EUR	0 EUR
01-04-2023	4202 EUR	1010 EUR	0 EUR	0 EUR
31-03-2023	4741 EUR	1358 EUR	0 EUR	0 EUR
30-03-2023	6177 EUR	2346 EUR	0 EUR	0 EUR
29-03-2023	7044 EUR	2963 EUR	0 EUR	0 EUR

28-03-2023	4787 EUR	1296 EUR	0 EUR	0 EUR
25-03-2023	4575 EUR	1149 EUR	0 EUR	0 EUR
24-03-2023	4159 EUR	1000 EUR	0 EUR	0 EUR
23-03-2023	4448 EUR	1111 EUR	0 EUR	0 EUR
22-03-2023	5122 EUR	1543 EUR	0 EUR	0 EUR
18-03-2023	4469 EUR	1064 EUR	0 EUR	0 EUR
17-03-2023	5599 EUR	1852 EUR	0 EUR	0 EUR
16-03-2023	6822 EUR	2654 EUR	0 EUR	0 EUR
15-03-2023	6792 EUR	2716 EUR	0 EUR	0 EUR
14-03-2023	7189 EUR	2963 EUR	0 EUR	0 EUR
11-03-2023	7286 EUR	2963 EUR	0 EUR	0 EUR
10-03-2023	5689 EUR	1852 EUR	0 EUR	0 EUR
08-03-2023	4774 EUR	1210 EUR	0 EUR	0 EUR
07-03-2023	4671 EUR	1149 EUR	0 EUR	0 EUR
05-03-2023	7172 EUR	2830 EUR	0 EUR	0 EUR
03-03-2023	6768 EUR	2593 EUR	0 EUR	0 EUR
25-02-2023	5698 EUR	1780 EUR	0 EUR	0 EUR
23-02-2023	4790 EUR	1149 EUR	0 EUR	0 EUR
22-02-2023	4556 EUR	909 EUR	0 EUR	0 EUR
21-02-2023	4450 EUR	769 EUR	0 EUR	0 EUR
18-02-2023	4300 EUR	769 EUR	0 EUR	0 EUR
17-02-2023	3753 EUR	526 EUR	0 EUR	0 EUR
16-02-2023	3559 EUR	830 EUR	0 EUR	0 EUR
15-02-2023	2585 EUR	765 EUR	0 EUR	0 EUR
14-02-2023	3827 EUR	787 EUR	0 EUR	0 EUR
13-02-2023	2694 EUR	510 EUR	0 EUR	0 EUR
10-02-2023	2694 EUR	510 EUR	0 EUR	0 EUR
09-02-2023	2694 EUR	510 EUR	0 EUR	0 EUR
08-02-2023	3517 EUR	718 EUR	0 EUR	0 EUR
07-02-2023	3005 EUR	651 EUR	0 EUR	0 EUR
06-02-2023	4538 EUR	632 EUR	0 EUR	0 EUR
04-02-2023	4538 EUR	632 EUR	0 EUR	0 EUR
03-02-2023	13218 EUR	1876 EUR	0 EUR	0 EUR
02-02-2023	3107 EUR	1876 EUR	0 EUR	0 EUR
01-02-2023	3072 EUR	2005 EUR	0 EUR	0 EUR
31-01-2023	3097 EUR	2136 EUR	0 EUR	0 EUR
30-01-2023	3097 EUR	2136 EUR	0 EUR	0 EUR
27-01-2023	2333 EUR	3852 EUR	0 EUR	0 EUR
26-01-2023	1959 EUR	3653 EUR	0 EUR	0 EUR
25-01-2023	2436 EUR	4872 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	3303 EUR	0 EUR	0 EUR
20-01-2023	7472 EUR	3148 EUR	0 EUR	0 EUR
19-01-2023	5102 EUR	1358 EUR	0 EUR	0 EUR
17-01-2023	5489 EUR	2222 EUR	0 EUR	0 EUR
13-01-2023	6980 EUR	714 EUR	0 EUR	0 EUR
12-01-2023	1592 EUR	4501 EUR	0 EUR	0 EUR
11-01-2023	527 EUR	4811 EUR	0 EUR	0 EUR
10-01-2023	7586 EUR	3904 EUR	0 EUR	0 EUR
10-01-2023	7586 EUR	3904 EUR	0 EUR	0 EUR
09-01-2023	1030 EUR	3904 EUR	0 EUR	0 EUR
07-01-2023	1030 EUR	3904 EUR	0 EUR	0 EUR
06-01-2023	1506 EUR	2425 EUR	0 EUR	0 EUR
05-01-2023	1506 EUR	2425 EUR	0 EUR	0 EUR

04-01-2023	1506 EUR	2425 EUR	0 EUR	0 EUR
03-01-2023	110 EUR	654 EUR	0 EUR	0 EUR
02-01-2023	1780 EUR	2021 EUR	0 EUR	0 EUR
31-12-2022	17.80000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.45000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.45000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	32.93000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	32.93000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	38.84000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	38.84000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	42.18000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	42.18000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	33.32000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	46.15000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	42.36000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	37.76000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	45.79000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	49.31000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	49.31000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	44.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	54.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	54.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	54.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	51.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	51.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	39.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	39.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	44.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	44.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	40.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	38.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	38.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	38.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	38.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	38.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	37.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	32.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	32.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	38.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	41.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	48.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	36.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	35.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	35.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	34.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	36.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	36.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	36.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	33.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	29.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	41.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	34.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	38.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	28.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	28.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	28.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	16.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	26.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

06-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)