

ISIN
DE000PH2Z1N7

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	9659 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9144 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9039 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	8347 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	8740 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	8854 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	7923 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	7463 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	8668 EUR	4914 EUR	0 EUR	0 EUR
27-05-2023	9162 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9227 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9137 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9082 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9082 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9258 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9700 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9431 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9281 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9297 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9167 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9068 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9113 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9063 EUR	4714 EUR	0 EUR	0 EUR
04-05-2023	8905 EUR	4571 EUR	0 EUR	0 EUR
03-05-2023	8989 EUR	4714 EUR	0 EUR	0 EUR
02-05-2023	8977 EUR	4714 EUR	0 EUR	0 EUR
29-04-2023	9060 EUR	4714 EUR	0 EUR	0 EUR
28-04-2023	9054 EUR	4714 EUR	0 EUR	0 EUR
27-04-2023	8919 EUR	4571 EUR	0 EUR	0 EUR
26-04-2023	8950 EUR	4714 EUR	0 EUR	0 EUR
25-04-2023	8716 EUR	4429 EUR	0 EUR	0 EUR
22-04-2023	8837 EUR	4571 EUR	0 EUR	0 EUR
21-04-2023	8589 EUR	4286 EUR	0 EUR	0 EUR
20-04-2023	8331 EUR	4143 EUR	0 EUR	0 EUR
19-04-2023	7661 EUR	3429 EUR	0 EUR	0 EUR
18-04-2023	7685 EUR	3429 EUR	0 EUR	0 EUR
17-04-2023	6996 EUR	2857 EUR	0 EUR	0 EUR
14-04-2023	7865 EUR	3571 EUR	0 EUR	0 EUR
13-04-2023	7549 EUR	3286 EUR	0 EUR	0 EUR
11-04-2023	6758 EUR	2571 EUR	0 EUR	0 EUR
08-04-2023	5920 EUR	1857 EUR	0 EUR	0 EUR
07-04-2023	6270 EUR	2286 EUR	0 EUR	0 EUR
06-04-2023	5264 EUR	1429 EUR	0 EUR	0 EUR
04-04-2023	7611 EUR	3148 EUR	0 EUR	0 EUR
01-04-2023	7395 EUR	3272 EUR	0 EUR	0 EUR
31-03-2023	8394 EUR	4074 EUR	0 EUR	0 EUR
30-03-2023	8735 EUR	4321 EUR	0 EUR	0 EUR
29-03-2023	8976 EUR	4506 EUR	0 EUR	0 EUR

28-03-2023	8244 EUR	3889 EUR	0 EUR	0 EUR
25-03-2023	8036 EUR	3704 EUR	0 EUR	0 EUR
24-03-2023	7617 EUR	3457 EUR	0 EUR	0 EUR
23-03-2023	7967 EUR	3704 EUR	0 EUR	0 EUR
22-03-2023	8184 EUR	3889 EUR	0 EUR	0 EUR
18-03-2023	7366 EUR	3200 EUR	0 EUR	0 EUR
17-03-2023	8005 EUR	3704 EUR	0 EUR	0 EUR
16-03-2023	8613 EUR	4136 EUR	0 EUR	0 EUR
15-03-2023	8485 EUR	4074 EUR	0 EUR	0 EUR
14-03-2023	8634 EUR	4198 EUR	0 EUR	0 EUR
11-03-2023	8836 EUR	4321 EUR	0 EUR	0 EUR
10-03-2023	8214 EUR	3827 EUR	0 EUR	0 EUR
08-03-2023	7719 EUR	3395 EUR	0 EUR	0 EUR
07-03-2023	7558 EUR	3272 EUR	0 EUR	0 EUR
05-03-2023	8742 EUR	4198 EUR	0 EUR	0 EUR
03-03-2023	8588 EUR	4136 EUR	0 EUR	0 EUR
25-02-2023	8080 EUR	3642 EUR	0 EUR	0 EUR
23-02-2023	7588 EUR	3272 EUR	0 EUR	0 EUR
22-02-2023	6884 EUR	2716 EUR	0 EUR	0 EUR
21-02-2023	6334 EUR	2346 EUR	0 EUR	0 EUR
18-02-2023	6266 EUR	2284 EUR	0 EUR	0 EUR
17-02-2023	4570 EUR	1136 EUR	0 EUR	0 EUR
16-02-2023	3513 EUR	2012 EUR	0 EUR	0 EUR
15-02-2023	2457 EUR	1809 EUR	0 EUR	0 EUR
14-02-2023	3667 EUR	1889 EUR	0 EUR	0 EUR
13-02-2023	2931 EUR	1186 EUR	0 EUR	0 EUR
10-02-2023	2931 EUR	1186 EUR	0 EUR	0 EUR
09-02-2023	2931 EUR	1186 EUR	0 EUR	0 EUR
08-02-2023	3879 EUR	1633 EUR	0 EUR	0 EUR
07-02-2023	3294 EUR	1461 EUR	0 EUR	0 EUR
06-02-2023	4916 EUR	1441 EUR	0 EUR	0 EUR
04-02-2023	4916 EUR	1441 EUR	0 EUR	0 EUR
03-02-2023	11567 EUR	9810 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7441 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	7332 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6849 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	6849 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	6766 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	5829 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	6838 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	2068 EUR	0 EUR	0 EUR
20-01-2023	8807 EUR	4321 EUR	0 EUR	0 EUR
19-01-2023	7593 EUR	3272 EUR	0 EUR	0 EUR
17-01-2023	7536 EUR	3827 EUR	0 EUR	0 EUR
13-01-2023	7650 EUR	1149 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4534 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3792 EUR	0 EUR	0 EUR
10-01-2023	677 EUR	8494 EUR	0 EUR	0 EUR
10-01-2023	677 EUR	8494 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3098 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3098 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2836 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2836 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	2836 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	866 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2884 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.58000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	11.58000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	20.98000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	20.98000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	24.27000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	24.27000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	17.47000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	31.50000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	31.96000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	29.50000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	42.62000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	49.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	49.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	47.58000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	56.11000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	56.11000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	56.11000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	51.94000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	51.94000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	42.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	42.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	42.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	48.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	48.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	43.32000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	42.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	42.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	43.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	43.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	45.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	43.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	40.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	40.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	40.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	40.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	40.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	46.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	46.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	54.18000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	39.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	41.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	41.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	40.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	40.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	40.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	40.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	40.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	43.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	43.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	43.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	43.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	43.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	39.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	48.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	48.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	48.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	48.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	40.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	40.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	45.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	36.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	36.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	30.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	21.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	33.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)