

ISIN
DE000PH2Z1Q0

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	9726 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9301 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9224 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	8680 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9069 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9153 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	8506 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	8180 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	8967 EUR	4909 EUR	0 EUR	0 EUR
27-05-2023	9354 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9378 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9232 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9193 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9207 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9396 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9763 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9514 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9385 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9393 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9281 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9191 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9238 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9198 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9057 EUR	4714 EUR	0 EUR	0 EUR
03-05-2023	9154 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9148 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9234 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9198 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9082 EUR	4714 EUR	0 EUR	0 EUR
26-04-2023	9109 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	8922 EUR	4571 EUR	0 EUR	0 EUR
22-04-2023	9042 EUR	4714 EUR	0 EUR	0 EUR
21-04-2023	8872 EUR	4571 EUR	0 EUR	0 EUR
20-04-2023	8656 EUR	4429 EUR	0 EUR	0 EUR
19-04-2023	8159 EUR	3857 EUR	0 EUR	0 EUR
18-04-2023	8161 EUR	3857 EUR	0 EUR	0 EUR
17-04-2023	7664 EUR	3429 EUR	0 EUR	0 EUR
14-04-2023	8346 EUR	4000 EUR	0 EUR	0 EUR
13-04-2023	8139 EUR	3857 EUR	0 EUR	0 EUR
11-04-2023	7443 EUR	3143 EUR	0 EUR	0 EUR
08-04-2023	6884 EUR	2714 EUR	0 EUR	0 EUR
07-04-2023	7072 EUR	2857 EUR	0 EUR	0 EUR
06-04-2023	6281 EUR	2286 EUR	0 EUR	0 EUR
04-04-2023	8187 EUR	3642 EUR	0 EUR	0 EUR
01-04-2023	7950 EUR	3765 EUR	0 EUR	0 EUR
31-03-2023	8810 EUR	4444 EUR	0 EUR	0 EUR
30-03-2023	9044 EUR	4620 EUR	0 EUR	0 EUR
29-03-2023	9218 EUR	4753 EUR	0 EUR	0 EUR

28-03-2023	8667 EUR	4259 EUR	0 EUR	0 EUR
25-03-2023	8516 EUR	4136 EUR	0 EUR	0 EUR
24-03-2023	8216 EUR	3889 EUR	0 EUR	0 EUR
23-03-2023	8480 EUR	4136 EUR	0 EUR	0 EUR
22-03-2023	8583 EUR	4198 EUR	0 EUR	0 EUR
18-03-2023	7887 EUR	3570 EUR	0 EUR	0 EUR
17-03-2023	8353 EUR	3951 EUR	0 EUR	0 EUR
16-03-2023	8871 EUR	4383 EUR	0 EUR	0 EUR
15-03-2023	8741 EUR	4321 EUR	0 EUR	0 EUR
14-03-2023	8859 EUR	4383 EUR	0 EUR	0 EUR
11-03-2023	9061 EUR	4506 EUR	0 EUR	0 EUR
10-03-2023	8569 EUR	4136 EUR	0 EUR	0 EUR
08-03-2023	8152 EUR	3765 EUR	0 EUR	0 EUR
07-03-2023	8027 EUR	3704 EUR	0 EUR	0 EUR
05-03-2023	8975 EUR	4444 EUR	0 EUR	0 EUR
03-03-2023	8854 EUR	4383 EUR	0 EUR	0 EUR
25-02-2023	8433 EUR	3951 EUR	0 EUR	0 EUR
23-02-2023	8051 EUR	3642 EUR	0 EUR	0 EUR
22-02-2023	7503 EUR	3200 EUR	0 EUR	0 EUR
21-02-2023	7083 EUR	2901 EUR	0 EUR	0 EUR
18-02-2023	7045 EUR	2901 EUR	0 EUR	0 EUR
17-02-2023	5387 EUR	1667 EUR	0 EUR	0 EUR
16-02-2023	3236 EUR	3181 EUR	0 EUR	0 EUR
15-02-2023	2304 EUR	2271 EUR	0 EUR	0 EUR
14-02-2023	3497 EUR	2384 EUR	0 EUR	0 EUR
13-02-2023	2981 EUR	1475 EUR	0 EUR	0 EUR
10-02-2023	2981 EUR	1475 EUR	0 EUR	0 EUR
09-02-2023	2981 EUR	1475 EUR	0 EUR	0 EUR
08-02-2023	3644 EUR	2028 EUR	0 EUR	0 EUR
07-02-2023	3080 EUR	1806 EUR	0 EUR	0 EUR
06-02-2023	4787 EUR	1781 EUR	0 EUR	0 EUR
04-02-2023	4787 EUR	1781 EUR	0 EUR	0 EUR
03-02-2023	8202 EUR	13836 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7037 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	6935 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6339 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	6339 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	6396 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	5461 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	6290 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1809 EUR	0 EUR	0 EUR
20-01-2023	9017 EUR	4506 EUR	0 EUR	0 EUR
19-01-2023	7996 EUR	3570 EUR	0 EUR	0 EUR
17-01-2023	7949 EUR	4198 EUR	0 EUR	0 EUR
13-01-2023	7914 EUR	1481 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4015 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3373 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8262 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8262 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2646 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2646 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2456 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2456 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	2456 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	703 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2508 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.63000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.63000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	14.35000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	14.35000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	17.39000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	17.39000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	10.84000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.33000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	27.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	25.71000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	40.09000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	46.79000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	46.79000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	46.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	54.74000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	54.74000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	54.74000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	50.13000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	50.13000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.90000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.90000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	43.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	47.73000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	47.73000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	43.16000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.73000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.73000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	44.52000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	44.52000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	45.53000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	44.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	42.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	42.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	42.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	42.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	42.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	48.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	46.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	55.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	41.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	43.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	43.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	42.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	42.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	42.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	45.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	45.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	45.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	45.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	45.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	41.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	35.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	35.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	35.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	35.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	35.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	51.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	51.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	51.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	51.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	42.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	42.90000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	48.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	38.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	38.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	38.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	23.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	42.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	42.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)