

ISIN
DE000PH2Z1Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	9676 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	9638 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	9873 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	9774 EUR	4857 EUR	0 EUR	0 EUR
09-06-2023	9862 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9665 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9608 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9316 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9597 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9656 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9460 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9406 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9601 EUR	4898 EUR	0 EUR	0 EUR
27-05-2023	9692 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9683 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9450 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9443 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9473 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9671 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9888 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9710 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9645 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9635 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9564 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9492 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9540 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9524 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9421 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9518 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9522 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9595 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9545 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9474 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9481 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9392 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9497 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9459 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9334 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	9172 EUR	4857 EUR	0 EUR	0 EUR
18-04-2023	9137 EUR	4857 EUR	0 EUR	0 EUR
17-04-2023	8997 EUR	4714 EUR	0 EUR	0 EUR
14-04-2023	9311 EUR	4857 EUR	0 EUR	0 EUR
13-04-2023	9283 EUR	4857 EUR	0 EUR	0 EUR
11-04-2023	8865 EUR	4429 EUR	0 EUR	0 EUR
08-04-2023	8746 EUR	4429 EUR	0 EUR	0 EUR
07-04-2023	8692 EUR	4286 EUR	0 EUR	0 EUR
06-04-2023	8375 EUR	4000 EUR	0 EUR	0 EUR
04-04-2023	9311 EUR	4568 EUR	0 EUR	0 EUR

01-04-2023	9107 EUR	4691 EUR	0 EUR	0 EUR
31-03-2023	9609 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9643 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9697 EUR	4938 EUR	0 EUR	0 EUR
28-03-2023	9492 EUR	4938 EUR	0 EUR	0 EUR
25-03-2023	9449 EUR	4938 EUR	0 EUR	0 EUR
24-03-2023	9367 EUR	4938 EUR	0 EUR	0 EUR
23-03-2023	9463 EUR	4938 EUR	0 EUR	0 EUR
22-03-2023	9401 EUR	4938 EUR	0 EUR	0 EUR
18-03-2023	9006 EUR	4568 EUR	0 EUR	0 EUR
17-03-2023	9142 EUR	4691 EUR	0 EUR	0 EUR
16-03-2023	9447 EUR	4938 EUR	0 EUR	0 EUR
15-03-2023	9337 EUR	4877 EUR	0 EUR	0 EUR
14-03-2023	9391 EUR	4877 EUR	0 EUR	0 EUR
11-03-2023	9561 EUR	4938 EUR	0 EUR	0 EUR
10-03-2023	9343 EUR	4877 EUR	0 EUR	0 EUR
08-03-2023	9111 EUR	4620 EUR	0 EUR	0 EUR
07-03-2023	9062 EUR	4568 EUR	0 EUR	0 EUR
05-03-2023	9504 EUR	4938 EUR	0 EUR	0 EUR
03-03-2023	9450 EUR	4938 EUR	0 EUR	0 EUR
25-02-2023	9233 EUR	4691 EUR	0 EUR	0 EUR
23-02-2023	9076 EUR	4568 EUR	0 EUR	0 EUR
22-02-2023	8862 EUR	4383 EUR	0 EUR	0 EUR
21-02-2023	8705 EUR	4259 EUR	0 EUR	0 EUR
18-02-2023	8728 EUR	4259 EUR	0 EUR	0 EUR
17-02-2023	8128 EUR	3765 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	8179 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	6035 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	7846 EUR	0 EUR	0 EUR
13-02-2023	643 EUR	6200 EUR	0 EUR	0 EUR
10-02-2023	643 EUR	6200 EUR	0 EUR	0 EUR
09-02-2023	643 EUR	6200 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	8745 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7857 EUR	0 EUR	0 EUR
06-02-2023	1643 EUR	8286 EUR	0 EUR	0 EUR
04-02-2023	1643 EUR	8286 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	18524 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	5462 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	5379 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	4546 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	4546 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	5007 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	4161 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	4424 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1066 EUR	0 EUR	0 EUR
20-01-2023	9508 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	8962 EUR	4444 EUR	0 EUR	0 EUR
17-01-2023	8940 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	8962 EUR	3025 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2418 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2071 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5000 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5000 EUR	0 EUR	0 EUR

09-01-2023	0 EUR	1385 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1385 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1341 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1341 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1341 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	304 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1404 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.13000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.39000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	21.26000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	29.57000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	29.57000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	37.39000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	37.81000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	37.81000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	37.81000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	34.94000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.94000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	39.82000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	39.82000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	43.75000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.75000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.75000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	41.01000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	41.01000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	37.23000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	40.39000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	40.39000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	43.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	43.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	45.14000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	43.35000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	47.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	47.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	47.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	47.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	47.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	52.13000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	47.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	57.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	57.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	40.73000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	46.50000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	46.50000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	46.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	46.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	46.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	46.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	46.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	49.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	49.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	49.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	49.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	49.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	38.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	38.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	38.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	38.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	38.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	54.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	45.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	48.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	53.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	44.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	44.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	44.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	48.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	42.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	42.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	42.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	40.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	43.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	44.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	38.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-08-2022	21.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	40.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	40.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	42.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	42.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	38.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	51.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	51.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	51.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	52.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	47.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	45.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	31.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

01-10-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	15.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)