

ISIN
DE000PH2Z1Z1

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	9696 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	9666 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	9886 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	9791 EUR	4857 EUR	0 EUR	0 EUR
09-06-2023	9872 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9695 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9638 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9363 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9628 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9686 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9524 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9474 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9639 EUR	4896 EUR	0 EUR	0 EUR
27-05-2023	9713 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9704 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9468 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9465 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9494 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9691 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9896 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9737 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9666 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9655 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9588 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9517 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9565 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9550 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9450 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9546 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9550 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9621 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9572 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9505 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9500 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9428 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9531 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9499 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9381 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	9240 EUR	4857 EUR	0 EUR	0 EUR
18-04-2023	9203 EUR	4857 EUR	0 EUR	0 EUR
17-04-2023	9084 EUR	4714 EUR	0 EUR	0 EUR
14-04-2023	9374 EUR	4857 EUR	0 EUR	0 EUR
13-04-2023	9355 EUR	4857 EUR	0 EUR	0 EUR
11-04-2023	8961 EUR	4571 EUR	0 EUR	0 EUR
08-04-2023	8863 EUR	4429 EUR	0 EUR	0 EUR
07-04-2023	8800 EUR	4429 EUR	0 EUR	0 EUR
06-04-2023	8516 EUR	4143 EUR	0 EUR	0 EUR
04-04-2023	9381 EUR	4620 EUR	0 EUR	0 EUR

01-04-2023	9183 EUR	4753 EUR	0 EUR	0 EUR
31-03-2023	9655 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9680 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9727 EUR	4938 EUR	0 EUR	0 EUR
28-03-2023	9543 EUR	4938 EUR	0 EUR	0 EUR
25-03-2023	9507 EUR	4938 EUR	0 EUR	0 EUR
24-03-2023	9437 EUR	4938 EUR	0 EUR	0 EUR
23-03-2023	9523 EUR	4938 EUR	0 EUR	0 EUR
22-03-2023	9455 EUR	4938 EUR	0 EUR	0 EUR
18-03-2023	9084 EUR	4620 EUR	0 EUR	0 EUR
17-03-2023	9201 EUR	4753 EUR	0 EUR	0 EUR
16-03-2023	9489 EUR	4938 EUR	0 EUR	0 EUR
15-03-2023	9382 EUR	4938 EUR	0 EUR	0 EUR
14-03-2023	9432 EUR	4938 EUR	0 EUR	0 EUR
11-03-2023	9596 EUR	4938 EUR	0 EUR	0 EUR
10-03-2023	9398 EUR	4938 EUR	0 EUR	0 EUR
08-03-2023	9180 EUR	4691 EUR	0 EUR	0 EUR
07-03-2023	9136 EUR	4691 EUR	0 EUR	0 EUR
05-03-2023	9542 EUR	4938 EUR	0 EUR	0 EUR
03-03-2023	9493 EUR	4938 EUR	0 EUR	0 EUR
25-02-2023	9292 EUR	4753 EUR	0 EUR	0 EUR
23-02-2023	9150 EUR	4620 EUR	0 EUR	0 EUR
22-02-2023	8958 EUR	4506 EUR	0 EUR	0 EUR
21-02-2023	8818 EUR	4383 EUR	0 EUR	0 EUR
18-02-2023	8844 EUR	4383 EUR	0 EUR	0 EUR
17-02-2023	8313 EUR	3951 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	8000 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	5889 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	7624 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	7084 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	7084 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	7084 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	8565 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7712 EUR	0 EUR	0 EUR
06-02-2023	588 EUR	9623 EUR	0 EUR	0 EUR
04-02-2023	588 EUR	9623 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	17826 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	5276 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	5196 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	4353 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	4353 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	4846 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	4018 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	4227 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	998 EUR	0 EUR	0 EUR
20-01-2023	9545 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9037 EUR	4568 EUR	0 EUR	0 EUR
17-01-2023	9017 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9042 EUR	3148 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2267 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1947 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4697 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4697 EUR	0 EUR	0 EUR

09-01-2023	0 EUR	1276 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1276 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1241 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1241 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1241 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	274 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1304 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.80000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	17.76000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	26.88000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	26.88000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	35.37000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	35.23000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	35.23000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	35.23000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.85000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.85000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	38.71000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	38.71000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	42.57000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	42.57000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	42.57000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	39.59000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	39.59000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	36.09000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	39.78000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	39.78000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	41.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	41.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	44.96000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	43.14000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	47.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	47.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	47.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	47.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	47.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	53.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	47.24000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.24000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.24000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	56.68000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	56.68000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	40.57000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	47.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	47.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	47.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	47.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	47.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	47.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	47.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	50.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	50.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	50.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	50.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	50.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	46.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	38.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	38.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	38.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	38.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	38.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	46.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	54.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	54.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	54.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	45.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	48.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	54.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	45.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	45.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	45.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	48.90000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	43.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	43.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	43.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	36.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	41.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	44.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	45.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	39.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

11-08-2022	27.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	37.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	37.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	41.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	41.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	41.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	43.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	43.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	40.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	52.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	52.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	52.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	53.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	47.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	45.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	37.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	37.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	32.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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25-12-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	15.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)