

ISIN
DE000PH30916

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2023	0 EUR	0 EUR	0 EUR	31 EUR
24-01-2023	1167 EUR	67 EUR	0 EUR	31 EUR
24-01-2023	1167 EUR	67 EUR	0 EUR	31 EUR
23-01-2023	751 EUR	49 EUR	0 EUR	23 EUR
21-01-2023	926 EUR	44 EUR	0 EUR	21 EUR
20-01-2023	560 EUR	38 EUR	0 EUR	18 EUR
19-01-2023	1156 EUR	56 EUR	0 EUR	26 EUR
18-01-2023	1095 EUR	54 EUR	0 EUR	26 EUR
17-01-2023	1826 EUR	476 EUR	0 EUR	22 EUR
14-01-2023	772 EUR	42 EUR	0 EUR	20 EUR
13-01-2023	480 EUR	51 EUR	0 EUR	24 EUR
12-01-2023	452 EUR	45 EUR	0 EUR	21 EUR
12-01-2023	452 EUR	45 EUR	0 EUR	21 EUR
11-01-2023	455 EUR	48 EUR	0 EUR	23 EUR
10-01-2023	334 EUR	43 EUR	0 EUR	20 EUR
10-01-2023	334 EUR	43 EUR	0 EUR	20 EUR
09-01-2023	163 EUR	29 EUR	0 EUR	14 EUR
07-01-2023	163 EUR	29 EUR	0 EUR	14 EUR
06-01-2023	214 EUR	27 EUR	0 EUR	13 EUR
06-01-2023	214 EUR	27 EUR	0 EUR	13 EUR
05-01-2023	148 EUR	26 EUR	0 EUR	12 EUR
05-01-2023	148 EUR	26 EUR	0 EUR	12 EUR
05-01-2023	148 EUR	26 EUR	0 EUR	12 EUR
05-01-2023	148 EUR	26 EUR	0 EUR	12 EUR
04-01-2023	148 EUR	23 EUR	0 EUR	11 EUR
04-01-2023	148 EUR	23 EUR	0 EUR	11 EUR
03-01-2023	130 EUR	21 EUR	0 EUR	10 EUR
31-12-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
17-12-2022	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)

15-12-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
15-12-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
14-12-2022	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
13-12-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
06-12-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
05-12-2022	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
02-12-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
02-12-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
01-12-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
29-11-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
28-11-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	3.69000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	3.69000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
24-11-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-11-2022	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
17-11-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
16-11-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
16-11-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
15-11-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
03-11-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
03-11-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
02-11-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
01-11-2022	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
01-11-2022	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
31-10-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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23-08-2022	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
20-08-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
19-08-2022	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
18-08-2022	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
17-08-2022	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
16-08-2022	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
13-08-2022	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-08-2022	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-08-2022	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
06-08-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
28-07-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
27-07-2022	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
26-07-2022	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
25-07-2022	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
23-07-2022	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
22-07-2022	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
21-07-2022	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
20-07-2022	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
19-07-2022	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-07-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)

09-06-2022	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
08-06-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
04-06-2022	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
03-06-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
02-06-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
01-06-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
28-05-2022	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
05-05-2022	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
30-04-2022	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
29-04-2022	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
28-04-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-04-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-04-2022	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
21-04-2022	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-04-2022	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-04-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
07-04-2022	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
06-04-2022	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
03-04-2022	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
02-04-2022	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
01-04-2022	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
31-03-2022	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
29-03-2022	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
26-03-2022	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)

23-03-2022	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-03-2022	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-03-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
19-02-2022	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
18-02-2022	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
17-02-2022	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
16-02-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
15-02-2022	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
12-02-2022	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
11-02-2022	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
10-02-2022	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
09-02-2022	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
08-02-2022	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
06-02-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
05-02-2022	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.34000 (%)
04-02-2022	12.99000 (%)	1.13000 (%)	0.00000 (%)	0.52000 (%)
03-02-2022	16.79000 (%)	3.07000 (%)	0.00000 (%)	0.48000 (%)
02-02-2022	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
20-01-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)

13-01-2022	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-01-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
06-01-2022	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
05-01-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
04-01-2022	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)
26-10-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)

21-10-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
20-10-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
26-09-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
30-08-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.36000 (%)
24-08-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	17.79000 (%)	1.11000 (%)	0.00000 (%)	0.51000 (%)

10-08-2021	22.65000 (%)	2.99000 (%)	0.00000 (%)	0.68000 (%)
08-08-2021	6.73000 (%)	0.99000 (%)	0.00000 (%)	0.45000 (%)
07-08-2021	7.65000 (%)	1.80000 (%)	0.00000 (%)	0.86000 (%)
06-08-2021	10.67000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	8.14000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)
04-08-2021	8.14000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)