

ISIN
DE000PH3BBF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	3096 EUR	167 EUR	0 EUR	28 EUR
14-03-2023	4325 EUR	192 EUR	0 EUR	32 EUR
11-03-2023	3189 EUR	208 EUR	0 EUR	35 EUR
10-03-2023	1232 EUR	89 EUR	0 EUR	15 EUR
09-03-2023	973 EUR	67 EUR	0 EUR	11 EUR
07-03-2023	812 EUR	59 EUR	0 EUR	10 EUR
06-03-2023	874 EUR	62 EUR	0 EUR	10 EUR
04-03-2023	1075 EUR	79 EUR	0 EUR	13 EUR
02-03-2023	972 EUR	66 EUR	0 EUR	11 EUR
25-02-2023	914 EUR	76 EUR	0 EUR	13 EUR
23-02-2023	733 EUR	45 EUR	0 EUR	0 EUR
22-02-2023	701 EUR	49 EUR	0 EUR	0 EUR
21-02-2023	908 EUR	171 EUR	0 EUR	0 EUR
18-02-2023	614 EUR	41 EUR	0 EUR	0 EUR
17-02-2023	518 EUR	38 EUR	0 EUR	0 EUR
15-02-2023	539 EUR	42 EUR	0 EUR	0 EUR
14-02-2023	594 EUR	43 EUR	0 EUR	0 EUR
13-02-2023	433 EUR	40 EUR	0 EUR	0 EUR
11-02-2023	433 EUR	40 EUR	0 EUR	0 EUR
10-02-2023	370 EUR	32 EUR	0 EUR	0 EUR
09-02-2023	366 EUR	32 EUR	0 EUR	0 EUR
09-02-2023	366 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	497 EUR	37 EUR	0 EUR	0 EUR
08-02-2023	497 EUR	37 EUR	0 EUR	0 EUR
07-02-2023	480 EUR	38 EUR	0 EUR	0 EUR
06-02-2023	439 EUR	35 EUR	0 EUR	0 EUR
04-02-2023	439 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	518 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	518 EUR	35 EUR	0 EUR	0 EUR
02-02-2023	432 EUR	35 EUR	0 EUR	0 EUR
01-02-2023	385 EUR	33 EUR	0 EUR	0 EUR
31-01-2023	385 EUR	33 EUR	0 EUR	0 EUR
30-01-2023	404 EUR	35 EUR	0 EUR	0 EUR
28-01-2023	404 EUR	35 EUR	0 EUR	0 EUR
27-01-2023	473 EUR	41 EUR	0 EUR	0 EUR
27-01-2023	473 EUR	41 EUR	0 EUR	0 EUR
26-01-2023	572 EUR	46 EUR	0 EUR	0 EUR
25-01-2023	661 EUR	49 EUR	0 EUR	0 EUR
24-01-2023	627 EUR	48 EUR	0 EUR	0 EUR
23-01-2023	579 EUR	51 EUR	0 EUR	0 EUR
21-01-2023	616 EUR	48 EUR	0 EUR	0 EUR
20-01-2023	766 EUR	54 EUR	0 EUR	0 EUR
19-01-2023	516 EUR	43 EUR	0 EUR	0 EUR
18-01-2023	623 EUR	48 EUR	0 EUR	0 EUR
17-01-2023	818 EUR	143 EUR	0 EUR	0 EUR
14-01-2023	777 EUR	57 EUR	0 EUR	0 EUR
13-01-2023	814 EUR	63 EUR	0 EUR	10 EUR
12-01-2023	629 EUR	57 EUR	0 EUR	0 EUR

12-01-2023	629 EUR	57 EUR	0 EUR	0 EUR
11-01-2023	905 EUR	74 EUR	0 EUR	12 EUR
10-01-2023	816 EUR	72 EUR	0 EUR	12 EUR
10-01-2023	816 EUR	72 EUR	0 EUR	12 EUR
09-01-2023	792 EUR	63 EUR	0 EUR	10 EUR
07-01-2023	792 EUR	63 EUR	0 EUR	10 EUR
06-01-2023	1164 EUR	79 EUR	0 EUR	13 EUR
06-01-2023	1164 EUR	79 EUR	0 EUR	13 EUR
05-01-2023	1521 EUR	80 EUR	0 EUR	15 EUR
05-01-2023	1521 EUR	80 EUR	0 EUR	15 EUR
05-01-2023	1521 EUR	80 EUR	0 EUR	15 EUR
04-01-2023	924 EUR	94 EUR	0 EUR	16 EUR
04-01-2023	924 EUR	94 EUR	0 EUR	16 EUR
03-01-2023	1248 EUR	100 EUR	0 EUR	16 EUR
31-12-2022	12.48000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
30-12-2022	15.15000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
29-12-2022	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
29-12-2022	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
28-12-2022	12.73000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
27-12-2022	9.84000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
26-12-2022	11.21000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
24-12-2022	11.21000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
23-12-2022	9.68000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
23-12-2022	9.68000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
22-12-2022	14.37000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
22-12-2022	14.37000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
21-12-2022	12.76000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
21-12-2022	12.76000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
20-12-2022	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
20-12-2022	13.79000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
16-12-2022	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
16-12-2022	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
13-12-2022	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
07-12-2022	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
06-12-2022	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
29-11-2022	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
29-11-2022	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
28-11-2022	12.96000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
26-11-2022	12.96000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
25-11-2022	16.62000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)

25-11-2022	16.62000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)
24-11-2022	26.30000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
23-11-2022	26.30000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
23-11-2022	26.30000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
22-11-2022	15.10000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
22-11-2022	15.10000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
21-11-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
10-11-2022	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	12.86000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
08-11-2022	12.86000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
07-11-2022	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)