

ISIN
DE000PH3JGJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	10000 EUR	4902 EUR	0 EUR	0 EUR
18-02-2023	9571 EUR	4762 EUR	0 EUR	0 EUR
17-02-2023	9846 EUR	4762 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	5104 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	9407 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6623 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	7749 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	7749 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	9946 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9946 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7300 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7328 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7328 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	5527 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	5527 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	17143 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	6228 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6018 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	4240 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	4240 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	4240 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	4058 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	4058 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	3336 EUR	0 EUR	0 EUR
20-01-2023	8382 EUR	4762 EUR	0 EUR	0 EUR
19-01-2023	7800 EUR	4762 EUR	0 EUR	0 EUR
18-01-2023	7750 EUR	4762 EUR	0 EUR	0 EUR
17-01-2023	7461 EUR	4545 EUR	0 EUR	0 EUR
14-01-2023	7389 EUR	4545 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	5416 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	5416 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4437 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4437 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4270 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4270 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	4078 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3601 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3601 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3822 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4168 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4613 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5599 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)

22-12-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.01000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.01000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.29000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.55000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.55000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.56000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.56000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.93000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.10000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.89000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	12.79000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.79000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.25000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.25000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.81000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.15000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.34000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.75000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.84000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.84000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.38000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.27000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.27000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.29000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.32000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.88000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	31.78000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	33.29000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.94000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	24.94000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.27000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.27000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.17000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.26000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.26000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.69000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	25.55000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.55000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.52000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.52000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.52000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.97000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.97000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	29.97000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.69000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.36000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.45000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.45000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.64000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.99000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.99000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.75000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.26000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.97000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.90000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.90000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.76000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.76000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.84000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.78000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.78000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	30.93000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.51000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.51000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.60000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	31.60000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.60000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.27000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	39.24000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.24000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.51000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	41.51000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	41.51000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.22000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	43.22000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	43.21000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.47000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	37.51000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	37.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	42.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.21000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	46.20000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	44.12000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	44.12000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.82000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.14000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.04000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.31000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.31000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	38.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	42.29000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	42.29000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.08000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.90000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.90000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.61000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	41.65000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	41.65000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	43.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	39.72000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	39.72000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	42.97000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.08000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.08000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	41.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	41.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	39.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	38.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	38.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	37.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	41.92000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	40.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	40.85000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.83000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.99000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	39.99000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.02000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	33.63000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	37.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	38.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	37.82000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	37.82000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.65000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	35.65000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	37.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.43000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	33.43000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	43.63000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	42.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.90000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	40.62000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	28.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	25.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	29.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	32.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	21.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)