

ISIN
DE000PH3JHZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	2941 EUR	0 EUR	0 EUR
18-02-2023	13 EUR	19 EUR	0 EUR	0 EUR
17-02-2023	22 EUR	19 EUR	0 EUR	0 EUR
16-02-2023	31 EUR	18 EUR	0 EUR	0 EUR
15-02-2023	44 EUR	17 EUR	0 EUR	0 EUR
14-02-2023	43 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	42 EUR	19 EUR	0 EUR	0 EUR
11-02-2023	42 EUR	19 EUR	0 EUR	0 EUR
10-02-2023	54 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	54 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	76 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	96 EUR	20 EUR	0 EUR	0 EUR
07-02-2023	96 EUR	20 EUR	0 EUR	0 EUR
06-02-2023	163 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	163 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	222 EUR	24 EUR	0 EUR	0 EUR
02-02-2023	126 EUR	24 EUR	0 EUR	0 EUR
31-01-2023	135 EUR	27 EUR	0 EUR	0 EUR
29-01-2023	225 EUR	29 EUR	0 EUR	0 EUR
27-01-2023	225 EUR	29 EUR	0 EUR	0 EUR
25-01-2023	225 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	176 EUR	27 EUR	0 EUR	0 EUR
22-01-2023	201 EUR	27 EUR	0 EUR	0 EUR
20-01-2023	214 EUR	25 EUR	0 EUR	0 EUR
19-01-2023	162 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	155 EUR	19 EUR	0 EUR	0 EUR
17-01-2023	163 EUR	20 EUR	0 EUR	0 EUR
14-01-2023	196 EUR	21 EUR	0 EUR	0 EUR
13-01-2023	195 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	211 EUR	24 EUR	0 EUR	0 EUR
11-01-2023	289 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	289 EUR	33 EUR	0 EUR	0 EUR
10-01-2023	279 EUR	33 EUR	0 EUR	0 EUR
10-01-2023	279 EUR	33 EUR	0 EUR	0 EUR
09-01-2023	793 EUR	57 EUR	0 EUR	0 EUR
07-01-2023	455 EUR	54 EUR	0 EUR	0 EUR
06-01-2023	455 EUR	54 EUR	0 EUR	0 EUR
05-01-2023	461 EUR	48 EUR	0 EUR	0 EUR
04-01-2023	636 EUR	78 EUR	0 EUR	0 EUR
03-01-2023	832 EUR	98 EUR	0 EUR	0 EUR
02-01-2023	600 EUR	104 EUR	0 EUR	0 EUR
31-12-2022	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-12-2022	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

16-10-2022	12.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	25.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	18.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	18.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	18.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	20.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	14.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	12.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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31-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)