

ISIN
DE000PH3JJG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2023	17 EUR	20 EUR	0 EUR	0 EUR
07-06-2023	21 EUR	20 EUR	0 EUR	0 EUR
06-06-2023	27 EUR	20 EUR	0 EUR	0 EUR
03-06-2023	40 EUR	20 EUR	0 EUR	0 EUR
02-06-2023	65 EUR	20 EUR	0 EUR	0 EUR
01-06-2023	73 EUR	20 EUR	0 EUR	0 EUR
31-05-2023	50 EUR	20 EUR	0 EUR	0 EUR
30-05-2023	62 EUR	20 EUR	0 EUR	0 EUR
26-05-2023	83 EUR	20 EUR	0 EUR	0 EUR
25-05-2023	113 EUR	20 EUR	0 EUR	0 EUR
23-05-2023	78 EUR	20 EUR	0 EUR	0 EUR
19-05-2023	65 EUR	20 EUR	0 EUR	0 EUR
18-05-2023	91 EUR	20 EUR	0 EUR	0 EUR
17-05-2023	82 EUR	20 EUR	0 EUR	0 EUR
16-05-2023	94 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	99 EUR	20 EUR	0 EUR	0 EUR
12-05-2023	104 EUR	20 EUR	0 EUR	0 EUR
11-05-2023	108 EUR	20 EUR	0 EUR	0 EUR
10-05-2023	100 EUR	20 EUR	0 EUR	0 EUR
09-05-2023	101 EUR	20 EUR	0 EUR	0 EUR
05-05-2023	114 EUR	20 EUR	0 EUR	0 EUR
04-05-2023	112 EUR	20 EUR	0 EUR	0 EUR
03-05-2023	107 EUR	20 EUR	0 EUR	0 EUR
02-05-2023	120 EUR	40 EUR	0 EUR	0 EUR
29-04-2023	129 EUR	20 EUR	0 EUR	0 EUR
27-04-2023	123 EUR	20 EUR	0 EUR	0 EUR
26-04-2023	126 EUR	20 EUR	0 EUR	0 EUR
25-04-2023	127 EUR	20 EUR	0 EUR	0 EUR
21-04-2023	145 EUR	20 EUR	0 EUR	0 EUR
20-04-2023	137 EUR	20 EUR	0 EUR	0 EUR
19-04-2023	137 EUR	20 EUR	0 EUR	0 EUR
17-04-2023	136 EUR	20 EUR	0 EUR	0 EUR
15-04-2023	134 EUR	20 EUR	0 EUR	0 EUR
13-04-2023	148 EUR	20 EUR	0 EUR	0 EUR
12-04-2023	165 EUR	21 EUR	0 EUR	0 EUR
11-04-2023	191 EUR	41 EUR	0 EUR	0 EUR
06-04-2023	172 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	181 EUR	21 EUR	0 EUR	0 EUR
01-04-2023	180 EUR	21 EUR	0 EUR	0 EUR
31-03-2023	184 EUR	21 EUR	0 EUR	0 EUR
30-03-2023	200 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	200 EUR	11 EUR	0 EUR	0 EUR
28-03-2023	209 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	257 EUR	11 EUR	0 EUR	0 EUR
24-03-2023	209 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	222 EUR	21 EUR	0 EUR	0 EUR
22-03-2023	233 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	253 EUR	11 EUR	0 EUR	0 EUR
18-03-2023	284 EUR	11 EUR	0 EUR	0 EUR

17-03-2023	274 EUR	22 EUR	0 EUR	0 EUR
18-02-2023	236 EUR	21 EUR	0 EUR	0 EUR
17-02-2023	249 EUR	21 EUR	0 EUR	0 EUR
16-02-2023	242 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	243 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	266 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	262 EUR	22 EUR	0 EUR	0 EUR
11-02-2023	262 EUR	22 EUR	0 EUR	0 EUR
10-02-2023	239 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	239 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	271 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	268 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	268 EUR	22 EUR	0 EUR	0 EUR
06-02-2023	268 EUR	22 EUR	0 EUR	0 EUR
04-02-2023	268 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	277 EUR	22 EUR	0 EUR	0 EUR
02-02-2023	271 EUR	22 EUR	0 EUR	0 EUR
31-01-2023	290 EUR	22 EUR	0 EUR	0 EUR
29-01-2023	290 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	290 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	290 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	307 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	307 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	316 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	317 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	291 EUR	22 EUR	0 EUR	0 EUR
18-01-2023	303 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	293 EUR	11 EUR	0 EUR	0 EUR
14-01-2023	296 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	318 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	318 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	334 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	334 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	345 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	345 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	370 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	370 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	370 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	370 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	398 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	415 EUR	13 EUR	0 EUR	0 EUR
02-01-2023	411 EUR	13 EUR	0 EUR	0 EUR
31-12-2022	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2022	8.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-05-2022	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-07-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)