

ISIN
DE000PH3JMB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	263 EUR	20 EUR	0 EUR	0 EUR
14-09-2023	263 EUR	20 EUR	0 EUR	0 EUR
14-09-2023	277 EUR	10 EUR	0 EUR	0 EUR
13-09-2023	224 EUR	10 EUR	0 EUR	0 EUR
12-09-2023	202 EUR	10 EUR	0 EUR	0 EUR
09-09-2023	233 EUR	11 EUR	0 EUR	0 EUR
08-09-2023	247 EUR	11 EUR	0 EUR	0 EUR
07-09-2023	238 EUR	11 EUR	0 EUR	0 EUR
05-09-2023	218 EUR	11 EUR	0 EUR	0 EUR
04-09-2023	200 EUR	10 EUR	0 EUR	0 EUR
01-09-2023	212 EUR	11 EUR	0 EUR	0 EUR
31-08-2023	174 EUR	10 EUR	0 EUR	0 EUR
30-08-2023	224 EUR	11 EUR	0 EUR	0 EUR
28-08-2023	372 EUR	12 EUR	0 EUR	0 EUR
26-08-2023	372 EUR	12 EUR	0 EUR	0 EUR
24-08-2023	365 EUR	12 EUR	0 EUR	0 EUR
22-08-2023	400 EUR	12 EUR	0 EUR	0 EUR
19-08-2023	352 EUR	14 EUR	0 EUR	0 EUR
18-08-2023	327 EUR	12 EUR	0 EUR	0 EUR
17-08-2023	304 EUR	12 EUR	0 EUR	0 EUR
16-08-2023	321 EUR	12 EUR	0 EUR	0 EUR
15-08-2023	300 EUR	12 EUR	0 EUR	0 EUR
11-08-2023	321 EUR	12 EUR	0 EUR	0 EUR
10-08-2023	278 EUR	11 EUR	0 EUR	0 EUR
09-08-2023	356 EUR	12 EUR	0 EUR	0 EUR
04-08-2023	328 EUR	12 EUR	0 EUR	0 EUR
03-08-2023	353 EUR	12 EUR	0 EUR	0 EUR
02-08-2023	305 EUR	11 EUR	0 EUR	0 EUR
01-08-2023	229 EUR	10 EUR	0 EUR	0 EUR
28-07-2023	243 EUR	11 EUR	0 EUR	0 EUR
27-07-2023	318 EUR	11 EUR	0 EUR	0 EUR
25-07-2023	306 EUR	11 EUR	0 EUR	0 EUR
22-07-2023	228 EUR	11 EUR	0 EUR	0 EUR
21-07-2023	245 EUR	11 EUR	0 EUR	0 EUR
20-07-2023	245 EUR	11 EUR	0 EUR	0 EUR
19-07-2023	245 EUR	11 EUR	0 EUR	0 EUR
18-07-2023	268 EUR	11 EUR	0 EUR	0 EUR
15-07-2023	254 EUR	11 EUR	0 EUR	0 EUR
14-07-2023	256 EUR	11 EUR	0 EUR	0 EUR
13-07-2023	265 EUR	12 EUR	0 EUR	0 EUR
12-07-2023	321 EUR	13 EUR	0 EUR	0 EUR
07-07-2023	320 EUR	13 EUR	0 EUR	0 EUR
05-07-2023	294 EUR	12 EUR	0 EUR	0 EUR
04-07-2023	266 EUR	11 EUR	0 EUR	0 EUR
01-07-2023	273 EUR	11 EUR	0 EUR	0 EUR
30-06-2023	289 EUR	12 EUR	0 EUR	0 EUR
29-06-2023	300 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	328 EUR	12 EUR	0 EUR	0 EUR
27-06-2023	326 EUR	12 EUR	0 EUR	0 EUR

24-06-2023	346 EUR	12 EUR	0 EUR	0 EUR
22-06-2023	313 EUR	12 EUR	0 EUR	0 EUR
21-06-2023	293 EUR	11 EUR	0 EUR	0 EUR
20-06-2023	301 EUR	11 EUR	0 EUR	0 EUR
16-06-2023	287 EUR	11 EUR	0 EUR	0 EUR
15-06-2023	295 EUR	11 EUR	0 EUR	0 EUR
14-06-2023	302 EUR	11 EUR	0 EUR	0 EUR
13-06-2023	319 EUR	12 EUR	0 EUR	0 EUR
09-06-2023	355 EUR	12 EUR	0 EUR	0 EUR
08-06-2023	332 EUR	12 EUR	0 EUR	0 EUR
07-06-2023	350 EUR	12 EUR	0 EUR	0 EUR
06-06-2023	359 EUR	12 EUR	0 EUR	0 EUR
03-06-2023	349 EUR	12 EUR	0 EUR	0 EUR
02-06-2023	383 EUR	13 EUR	0 EUR	0 EUR
01-06-2023	395 EUR	13 EUR	0 EUR	0 EUR
31-05-2023	361 EUR	12 EUR	0 EUR	0 EUR
30-05-2023	376 EUR	12 EUR	0 EUR	0 EUR
26-05-2023	377 EUR	12 EUR	0 EUR	0 EUR
25-05-2023	411 EUR	13 EUR	0 EUR	0 EUR
23-05-2023	366 EUR	12 EUR	0 EUR	0 EUR
19-05-2023	340 EUR	11 EUR	0 EUR	0 EUR
18-05-2023	392 EUR	12 EUR	0 EUR	0 EUR
17-05-2023	415 EUR	12 EUR	0 EUR	0 EUR
16-05-2023	418 EUR	13 EUR	0 EUR	0 EUR
13-05-2023	437 EUR	12 EUR	0 EUR	0 EUR
12-05-2023	424 EUR	13 EUR	0 EUR	0 EUR
11-05-2023	415 EUR	13 EUR	0 EUR	0 EUR
10-05-2023	418 EUR	12 EUR	0 EUR	0 EUR
09-05-2023	426 EUR	12 EUR	0 EUR	0 EUR
05-05-2023	446 EUR	13 EUR	0 EUR	0 EUR
04-05-2023	418 EUR	13 EUR	0 EUR	0 EUR
03-05-2023	440 EUR	13 EUR	0 EUR	0 EUR
02-05-2023	431 EUR	25 EUR	0 EUR	0 EUR
29-04-2023	434 EUR	13 EUR	0 EUR	0 EUR
27-04-2023	441 EUR	13 EUR	0 EUR	0 EUR
26-04-2023	447 EUR	13 EUR	0 EUR	0 EUR
25-04-2023	446 EUR	12 EUR	0 EUR	0 EUR
21-04-2023	455 EUR	13 EUR	0 EUR	0 EUR
20-04-2023	451 EUR	13 EUR	0 EUR	0 EUR
19-04-2023	442 EUR	13 EUR	0 EUR	0 EUR
17-04-2023	450 EUR	13 EUR	0 EUR	0 EUR
15-04-2023	455 EUR	13 EUR	0 EUR	0 EUR
13-04-2023	472 EUR	13 EUR	0 EUR	0 EUR
12-04-2023	500 EUR	13 EUR	0 EUR	0 EUR
11-04-2023	509 EUR	27 EUR	0 EUR	0 EUR
06-04-2023	509 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	504 EUR	13 EUR	0 EUR	0 EUR
01-04-2023	511 EUR	13 EUR	0 EUR	0 EUR
31-03-2023	534 EUR	14 EUR	0 EUR	0 EUR
30-03-2023	541 EUR	14 EUR	0 EUR	0 EUR
29-03-2023	593 EUR	15 EUR	0 EUR	0 EUR
28-03-2023	567 EUR	15 EUR	0 EUR	0 EUR
25-03-2023	626 EUR	16 EUR	0 EUR	0 EUR

24-03-2023	560 EUR	15 EUR	0 EUR	0 EUR
23-03-2023	569 EUR	15 EUR	0 EUR	0 EUR
22-03-2023	578 EUR	15 EUR	0 EUR	0 EUR
21-03-2023	625 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	654 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	663 EUR	32 EUR	0 EUR	0 EUR
18-02-2023	784 EUR	14 EUR	0 EUR	0 EUR
17-02-2023	779 EUR	14 EUR	0 EUR	0 EUR
16-02-2023	797 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	762 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	801 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	817 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	817 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	771 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	771 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	828 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	817 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	817 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	826 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	826 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	895 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	824 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	869 EUR	16 EUR	0 EUR	0 EUR
29-01-2023	936 EUR	17 EUR	0 EUR	0 EUR
27-01-2023	936 EUR	17 EUR	0 EUR	0 EUR
26-01-2023	936 EUR	17 EUR	0 EUR	0 EUR
25-01-2023	910 EUR	17 EUR	0 EUR	0 EUR
24-01-2023	910 EUR	17 EUR	0 EUR	0 EUR
23-01-2023	930 EUR	17 EUR	0 EUR	0 EUR
20-01-2023	930 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	878 EUR	14 EUR	0 EUR	0 EUR
18-01-2023	911 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	921 EUR	15 EUR	0 EUR	0 EUR
14-01-2023	914 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	961 EUR	17 EUR	0 EUR	0 EUR
12-01-2023	961 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	1028 EUR	18 EUR	0 EUR	0 EUR
11-01-2023	1028 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	994 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	994 EUR	18 EUR	0 EUR	0 EUR
09-01-2023	1195 EUR	21 EUR	0 EUR	0 EUR
07-01-2023	1103 EUR	21 EUR	0 EUR	0 EUR
06-01-2023	1103 EUR	21 EUR	0 EUR	0 EUR
05-01-2023	1098 EUR	20 EUR	0 EUR	0 EUR
04-01-2023	1160 EUR	23 EUR	0 EUR	0 EUR
03-01-2023	1241 EUR	24 EUR	0 EUR	0 EUR
02-01-2023	1179 EUR	24 EUR	0 EUR	0 EUR
31-12-2022	11.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	12.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	12.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	13.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2022	17.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	19.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	28.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	26.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	24.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	23.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	17.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	17.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	18.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	17.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	16.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	14.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	15.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)