

ISIN
DE000PH4D9T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	613 EUR	385 EUR	0 EUR	11 EUR
19-05-2023	873 EUR	357 EUR	0 EUR	10 EUR
18-05-2023	567 EUR	357 EUR	0 EUR	10 EUR
17-05-2023	730 EUR	313 EUR	0 EUR	0 EUR
16-05-2023	406 EUR	256 EUR	0 EUR	0 EUR
13-05-2023	341 EUR	222 EUR	0 EUR	0 EUR
12-05-2023	578 EUR	233 EUR	0 EUR	0 EUR
11-05-2023	206 EUR	112 EUR	0 EUR	0 EUR
10-05-2023	237 EUR	109 EUR	0 EUR	0 EUR
09-05-2023	168 EUR	103 EUR	0 EUR	0 EUR
04-05-2023	239 EUR	101 EUR	0 EUR	0 EUR
03-05-2023	209 EUR	94 EUR	0 EUR	0 EUR
02-05-2023	450 EUR	211 EUR	0 EUR	0 EUR
29-04-2023	170 EUR	104 EUR	0 EUR	0 EUR
27-04-2023	245 EUR	116 EUR	0 EUR	0 EUR
26-04-2023	207 EUR	111 EUR	0 EUR	0 EUR
25-04-2023	222 EUR	105 EUR	0 EUR	0 EUR
22-04-2023	213 EUR	114 EUR	0 EUR	0 EUR
20-04-2023	226 EUR	100 EUR	0 EUR	0 EUR
19-04-2023	229 EUR	95 EUR	0 EUR	0 EUR
18-04-2023	192 EUR	93 EUR	0 EUR	0 EUR
15-04-2023	208 EUR	98 EUR	0 EUR	0 EUR
14-04-2023	207 EUR	100 EUR	0 EUR	0 EUR
13-04-2023	146 EUR	97 EUR	0 EUR	0 EUR
12-04-2023	145 EUR	100 EUR	0 EUR	0 EUR
11-04-2023	402 EUR	206 EUR	0 EUR	0 EUR
09-04-2023	389 EUR	206 EUR	0 EUR	0 EUR
08-04-2023	389 EUR	206 EUR	0 EUR	0 EUR
06-04-2023	177 EUR	103 EUR	0 EUR	0 EUR
04-04-2023	177 EUR	95 EUR	0 EUR	0 EUR
01-04-2023	201 EUR	102 EUR	0 EUR	0 EUR
31-03-2023	217 EUR	100 EUR	0 EUR	0 EUR
30-03-2023	239 EUR	114 EUR	0 EUR	0 EUR
29-03-2023	271 EUR	118 EUR	0 EUR	0 EUR
27-03-2023	191 EUR	109 EUR	0 EUR	0 EUR
25-03-2023	159 EUR	116 EUR	0 EUR	0 EUR
24-03-2023	220 EUR	106 EUR	0 EUR	0 EUR
23-03-2023	220 EUR	110 EUR	0 EUR	0 EUR
22-03-2023	189 EUR	111 EUR	0 EUR	0 EUR
21-03-2023	224 EUR	118 EUR	0 EUR	0 EUR
18-03-2023	303 EUR	120 EUR	0 EUR	0 EUR
16-03-2023	200 EUR	120 EUR	0 EUR	0 EUR
15-03-2023	198 EUR	106 EUR	0 EUR	0 EUR
14-03-2023	209 EUR	115 EUR	0 EUR	0 EUR
11-03-2023	200 EUR	103 EUR	0 EUR	0 EUR
10-03-2023	224 EUR	93 EUR	0 EUR	0 EUR
09-03-2023	191 EUR	92 EUR	0 EUR	0 EUR
08-03-2023	91 EUR	88 EUR	0 EUR	0 EUR

07-03-2023	170 EUR	85 EUR	0 EUR	0 EUR
06-03-2023	178 EUR	84 EUR	0 EUR	0 EUR
04-03-2023	128 EUR	81 EUR	0 EUR	0 EUR
03-03-2023	152 EUR	67 EUR	0 EUR	0 EUR
01-03-2023	121 EUR	60 EUR	0 EUR	0 EUR
25-02-2023	145 EUR	71 EUR	0 EUR	0 EUR
23-02-2023	192 EUR	71 EUR	0 EUR	0 EUR
22-02-2023	167 EUR	63 EUR	0 EUR	0 EUR
21-02-2023	103 EUR	65 EUR	0 EUR	0 EUR
18-02-2023	94 EUR	64 EUR	0 EUR	0 EUR
17-02-2023	151 EUR	62 EUR	0 EUR	0 EUR
16-02-2023	143 EUR	61 EUR	0 EUR	0 EUR
15-02-2023	100 EUR	65 EUR	0 EUR	0 EUR
14-02-2023	101 EUR	66 EUR	0 EUR	0 EUR
13-02-2023	101 EUR	66 EUR	0 EUR	0 EUR
11-02-2023	125 EUR	68 EUR	0 EUR	0 EUR
10-02-2023	120 EUR	64 EUR	0 EUR	0 EUR
09-02-2023	114 EUR	66 EUR	0 EUR	0 EUR
08-02-2023	157 EUR	60 EUR	0 EUR	0 EUR
07-02-2023	126 EUR	67 EUR	0 EUR	0 EUR
06-02-2023	98 EUR	63 EUR	0 EUR	0 EUR
04-02-2023	98 EUR	63 EUR	0 EUR	0 EUR
03-02-2023	142 EUR	72 EUR	0 EUR	0 EUR
03-02-2023	142 EUR	72 EUR	0 EUR	0 EUR
02-02-2023	121 EUR	72 EUR	0 EUR	0 EUR
01-02-2023	121 EUR	72 EUR	0 EUR	0 EUR
31-01-2023	159 EUR	78 EUR	0 EUR	0 EUR
30-01-2023	101 EUR	71 EUR	0 EUR	0 EUR
27-01-2023	101 EUR	71 EUR	0 EUR	0 EUR
26-01-2023	120 EUR	71 EUR	0 EUR	0 EUR
25-01-2023	99 EUR	73 EUR	0 EUR	0 EUR
24-01-2023	99 EUR	73 EUR	0 EUR	0 EUR
24-01-2023	184 EUR	75 EUR	0 EUR	0 EUR
23-01-2023	184 EUR	75 EUR	0 EUR	0 EUR
21-01-2023	183 EUR	74 EUR	0 EUR	0 EUR
20-01-2023	167 EUR	77 EUR	0 EUR	0 EUR
19-01-2023	134 EUR	71 EUR	0 EUR	0 EUR
18-01-2023	146 EUR	93 EUR	0 EUR	0 EUR
17-01-2023	213 EUR	93 EUR	0 EUR	0 EUR
15-01-2023	212 EUR	98 EUR	0 EUR	0 EUR
14-01-2023	212 EUR	98 EUR	0 EUR	0 EUR
13-01-2023	185 EUR	117 EUR	0 EUR	0 EUR
12-01-2023	180 EUR	124 EUR	0 EUR	0 EUR
12-01-2023	180 EUR	124 EUR	0 EUR	0 EUR
11-01-2023	155 EUR	129 EUR	0 EUR	0 EUR
10-01-2023	309 EUR	123 EUR	0 EUR	0 EUR
10-01-2023	309 EUR	123 EUR	0 EUR	0 EUR
09-01-2023	365 EUR	133 EUR	0 EUR	0 EUR
07-01-2023	365 EUR	133 EUR	0 EUR	0 EUR
06-01-2023	229 EUR	131 EUR	0 EUR	0 EUR
06-01-2023	229 EUR	131 EUR	0 EUR	0 EUR
05-01-2023	192 EUR	113 EUR	0 EUR	0 EUR
05-01-2023	192 EUR	113 EUR	0 EUR	0 EUR

04-01-2023	206 EUR	110 EUR	0 EUR	0 EUR
03-01-2023	192 EUR	117 EUR	0 EUR	0 EUR
02-01-2023	271 EUR	116 EUR	0 EUR	0 EUR
30-12-2022	2.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	5.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	5.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-07-2022	0.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

12-05-2022	3.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	2.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)