

ISIN
DE000PH4NEN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	133 EUR	11 EUR	0 EUR	0 EUR
04-08-2023	133 EUR	11 EUR	0 EUR	0 EUR
03-08-2023	125 EUR	11 EUR	0 EUR	0 EUR
02-08-2023	120 EUR	11 EUR	0 EUR	0 EUR
01-08-2023	119 EUR	11 EUR	0 EUR	0 EUR
29-07-2023	127 EUR	11 EUR	0 EUR	0 EUR
28-07-2023	122 EUR	10 EUR	0 EUR	0 EUR
27-07-2023	130 EUR	11 EUR	0 EUR	0 EUR
26-07-2023	128 EUR	11 EUR	0 EUR	0 EUR
25-07-2023	148 EUR	12 EUR	0 EUR	0 EUR
22-07-2023	148 EUR	12 EUR	0 EUR	0 EUR
21-07-2023	126 EUR	11 EUR	0 EUR	0 EUR
20-07-2023	126 EUR	11 EUR	0 EUR	0 EUR
19-07-2023	126 EUR	11 EUR	0 EUR	0 EUR
18-07-2023	146 EUR	11 EUR	0 EUR	0 EUR
15-07-2023	133 EUR	12 EUR	0 EUR	0 EUR
14-07-2023	148 EUR	12 EUR	0 EUR	0 EUR
13-07-2023	133 EUR	12 EUR	0 EUR	0 EUR
12-07-2023	143 EUR	13 EUR	0 EUR	0 EUR
07-07-2023	139 EUR	13 EUR	0 EUR	0 EUR
06-07-2023	154 EUR	12 EUR	0 EUR	0 EUR
04-07-2023	149 EUR	12 EUR	0 EUR	0 EUR
01-07-2023	149 EUR	12 EUR	0 EUR	0 EUR
30-06-2023	143 EUR	12 EUR	0 EUR	0 EUR
29-06-2023	144 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	145 EUR	12 EUR	0 EUR	0 EUR
27-06-2023	138 EUR	12 EUR	0 EUR	0 EUR
24-06-2023	139 EUR	13 EUR	0 EUR	0 EUR
23-06-2023	152 EUR	13 EUR	0 EUR	0 EUR
22-06-2023	155 EUR	13 EUR	0 EUR	0 EUR
21-06-2023	153 EUR	13 EUR	0 EUR	0 EUR
20-06-2023	655 EUR	265 EUR	0 EUR	0 EUR
17-06-2023	152 EUR	13 EUR	0 EUR	0 EUR
16-06-2023	177 EUR	13 EUR	0 EUR	0 EUR
15-06-2023	172 EUR	13 EUR	0 EUR	0 EUR
14-06-2023	172 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	169 EUR	14 EUR	0 EUR	0 EUR
10-06-2023	176 EUR	14 EUR	0 EUR	0 EUR
08-06-2023	177 EUR	13 EUR	0 EUR	0 EUR
07-06-2023	170 EUR	14 EUR	0 EUR	0 EUR
06-06-2023	172 EUR	15 EUR	0 EUR	0 EUR
03-06-2023	194 EUR	15 EUR	0 EUR	0 EUR
02-06-2023	179 EUR	16 EUR	0 EUR	0 EUR
01-06-2023	200 EUR	16 EUR	0 EUR	0 EUR
31-05-2023	198 EUR	16 EUR	0 EUR	0 EUR
26-05-2023	205 EUR	16 EUR	0 EUR	0 EUR
24-05-2023	193 EUR	16 EUR	0 EUR	0 EUR
23-05-2023	191 EUR	15 EUR	0 EUR	0 EUR

20-05-2023	170 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	167 EUR	15 EUR	0 EUR	0 EUR
18-05-2023	179 EUR	15 EUR	0 EUR	0 EUR
17-05-2023	173 EUR	15 EUR	0 EUR	0 EUR
16-05-2023	188 EUR	15 EUR	0 EUR	0 EUR
13-05-2023	180 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	172 EUR	15 EUR	0 EUR	0 EUR
11-05-2023	184 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	196 EUR	15 EUR	0 EUR	0 EUR
09-05-2023	196 EUR	16 EUR	0 EUR	0 EUR
05-05-2023	178 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	170 EUR	16 EUR	0 EUR	0 EUR
03-05-2023	189 EUR	16 EUR	0 EUR	0 EUR
02-05-2023	182 EUR	16 EUR	0 EUR	0 EUR
29-04-2023	176 EUR	16 EUR	0 EUR	0 EUR
28-04-2023	208 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	204 EUR	17 EUR	0 EUR	0 EUR
26-04-2023	194 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	223 EUR	18 EUR	0 EUR	0 EUR
22-04-2023	229 EUR	18 EUR	0 EUR	0 EUR
21-04-2023	226 EUR	17 EUR	0 EUR	0 EUR
20-04-2023	205 EUR	18 EUR	0 EUR	0 EUR
19-04-2023	200 EUR	19 EUR	0 EUR	0 EUR
18-04-2023	222 EUR	19 EUR	0 EUR	0 EUR
15-04-2023	252 EUR	20 EUR	0 EUR	0 EUR
14-04-2023	220 EUR	20 EUR	0 EUR	0 EUR
13-04-2023	218 EUR	20 EUR	0 EUR	0 EUR
12-04-2023	238 EUR	20 EUR	0 EUR	0 EUR
11-04-2023	268 EUR	20 EUR	0 EUR	0 EUR
07-04-2023	261 EUR	21 EUR	0 EUR	0 EUR
06-04-2023	240 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	261 EUR	20 EUR	0 EUR	0 EUR
31-03-2023	249 EUR	22 EUR	0 EUR	0 EUR
30-03-2023	267 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	256 EUR	21 EUR	0 EUR	0 EUR
27-03-2023	254 EUR	21 EUR	0 EUR	0 EUR
25-03-2023	266 EUR	22 EUR	0 EUR	0 EUR
24-03-2023	252 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	279 EUR	22 EUR	0 EUR	0 EUR
22-03-2023	268 EUR	22 EUR	0 EUR	0 EUR
21-03-2023	253 EUR	22 EUR	0 EUR	0 EUR
18-03-2023	265 EUR	23 EUR	0 EUR	0 EUR
17-03-2023	275 EUR	23 EUR	0 EUR	0 EUR
16-03-2023	300 EUR	22 EUR	0 EUR	0 EUR
15-03-2023	281 EUR	23 EUR	0 EUR	0 EUR
14-03-2023	319 EUR	24 EUR	0 EUR	0 EUR
11-03-2023	292 EUR	24 EUR	0 EUR	0 EUR
10-03-2023	288 EUR	24 EUR	0 EUR	0 EUR
09-03-2023	291 EUR	23 EUR	0 EUR	0 EUR
07-03-2023	272 EUR	23 EUR	0 EUR	0 EUR
06-03-2023	303 EUR	23 EUR	0 EUR	0 EUR
04-03-2023	321 EUR	24 EUR	0 EUR	0 EUR
02-03-2023	295 EUR	24 EUR	0 EUR	0 EUR

25-02-2023	320 EUR	25 EUR	0 EUR	0 EUR
23-02-2023	282 EUR	24 EUR	0 EUR	0 EUR
22-02-2023	299 EUR	25 EUR	0 EUR	0 EUR
21-02-2023	951 EUR	354 EUR	0 EUR	0 EUR
18-02-2023	312 EUR	23 EUR	0 EUR	0 EUR
17-02-2023	298 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	242 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	290 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	274 EUR	23 EUR	0 EUR	0 EUR
11-02-2023	274 EUR	23 EUR	0 EUR	0 EUR
10-02-2023	296 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	241 EUR	21 EUR	0 EUR	0 EUR
09-02-2023	241 EUR	21 EUR	0 EUR	0 EUR
08-02-2023	263 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	263 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	245 EUR	21 EUR	0 EUR	0 EUR
06-02-2023	236 EUR	20 EUR	0 EUR	0 EUR
04-02-2023	236 EUR	20 EUR	0 EUR	0 EUR
03-02-2023	298 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	298 EUR	22 EUR	0 EUR	0 EUR
02-02-2023	257 EUR	22 EUR	0 EUR	0 EUR
01-02-2023	297 EUR	26 EUR	0 EUR	0 EUR
31-01-2023	297 EUR	26 EUR	0 EUR	0 EUR
30-01-2023	324 EUR	27 EUR	0 EUR	0 EUR
28-01-2023	324 EUR	27 EUR	0 EUR	0 EUR
27-01-2023	312 EUR	27 EUR	0 EUR	0 EUR
27-01-2023	312 EUR	27 EUR	0 EUR	0 EUR
26-01-2023	346 EUR	29 EUR	0 EUR	0 EUR
25-01-2023	356 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	345 EUR	29 EUR	0 EUR	0 EUR
23-01-2023	324 EUR	30 EUR	0 EUR	0 EUR
21-01-2023	326 EUR	29 EUR	0 EUR	0 EUR
20-01-2023	350 EUR	28 EUR	0 EUR	0 EUR
19-01-2023	305 EUR	27 EUR	0 EUR	0 EUR
18-01-2023	314 EUR	28 EUR	0 EUR	0 EUR
17-01-2023	451 EUR	84 EUR	0 EUR	0 EUR
14-01-2023	327 EUR	28 EUR	0 EUR	0 EUR
13-01-2023	357 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	385 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	385 EUR	31 EUR	0 EUR	0 EUR
11-01-2023	416 EUR	35 EUR	0 EUR	0 EUR
10-01-2023	400 EUR	33 EUR	0 EUR	0 EUR
10-01-2023	400 EUR	33 EUR	0 EUR	0 EUR
09-01-2023	383 EUR	33 EUR	0 EUR	0 EUR
07-01-2023	383 EUR	33 EUR	0 EUR	0 EUR
06-01-2023	442 EUR	35 EUR	0 EUR	0 EUR
06-01-2023	442 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	433 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	433 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	433 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	436 EUR	39 EUR	0 EUR	0 EUR
04-01-2023	436 EUR	39 EUR	0 EUR	0 EUR
03-01-2023	465 EUR	39 EUR	0 EUR	0 EUR

[illegible]

12-11-2022	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

15-09-2022	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
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