

ISIN
DE000PH4RHV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	1561 EUR	123 EUR	0 EUR	15 EUR
26-05-2023	1546 EUR	110 EUR	0 EUR	13 EUR
24-05-2023	1056 EUR	80 EUR	0 EUR	11 EUR
23-05-2023	839 EUR	74 EUR	0 EUR	0 EUR
20-05-2023	732 EUR	66 EUR	0 EUR	0 EUR
19-05-2023	737 EUR	66 EUR	0 EUR	0 EUR
18-05-2023	736 EUR	68 EUR	0 EUR	0 EUR
17-05-2023	710 EUR	67 EUR	0 EUR	0 EUR
16-05-2023	707 EUR	65 EUR	0 EUR	0 EUR
13-05-2023	728 EUR	65 EUR	0 EUR	0 EUR
12-05-2023	709 EUR	65 EUR	0 EUR	0 EUR
11-05-2023	652 EUR	60 EUR	0 EUR	0 EUR
10-05-2023	625 EUR	58 EUR	0 EUR	0 EUR
09-05-2023	634 EUR	60 EUR	0 EUR	0 EUR
05-05-2023	689 EUR	64 EUR	0 EUR	0 EUR
04-05-2023	621 EUR	59 EUR	0 EUR	0 EUR
03-05-2023	659 EUR	60 EUR	0 EUR	0 EUR
02-05-2023	629 EUR	58 EUR	0 EUR	0 EUR
29-04-2023	598 EUR	56 EUR	0 EUR	0 EUR
28-04-2023	614 EUR	58 EUR	0 EUR	0 EUR
27-04-2023	641 EUR	59 EUR	0 EUR	0 EUR
26-04-2023	587 EUR	56 EUR	0 EUR	0 EUR
25-04-2023	588 EUR	55 EUR	0 EUR	0 EUR
22-04-2023	635 EUR	58 EUR	0 EUR	0 EUR
21-04-2023	673 EUR	62 EUR	0 EUR	0 EUR
20-04-2023	694 EUR	64 EUR	0 EUR	0 EUR
19-04-2023	691 EUR	67 EUR	0 EUR	0 EUR
18-04-2023	727 EUR	66 EUR	0 EUR	0 EUR
15-04-2023	689 EUR	64 EUR	0 EUR	0 EUR
14-04-2023	709 EUR	67 EUR	0 EUR	0 EUR
13-04-2023	653 EUR	59 EUR	0 EUR	0 EUR
12-04-2023	639 EUR	59 EUR	0 EUR	0 EUR
11-04-2023	799 EUR	72 EUR	0 EUR	0 EUR
07-04-2023	812 EUR	73 EUR	0 EUR	0 EUR
06-04-2023	753 EUR	67 EUR	0 EUR	0 EUR
04-04-2023	781 EUR	60 EUR	0 EUR	0 EUR
31-03-2023	901 EUR	82 EUR	0 EUR	0 EUR
30-03-2023	908 EUR	84 EUR	0 EUR	10 EUR
29-03-2023	869 EUR	78 EUR	0 EUR	0 EUR
27-03-2023	894 EUR	82 EUR	0 EUR	10 EUR
25-03-2023	1105 EUR	97 EUR	0 EUR	11 EUR
24-03-2023	996 EUR	80 EUR	0 EUR	10 EUR
23-03-2023	875 EUR	77 EUR	0 EUR	0 EUR
22-03-2023	847 EUR	74 EUR	0 EUR	0 EUR
21-03-2023	783 EUR	60 EUR	0 EUR	0 EUR
18-03-2023	841 EUR	73 EUR	0 EUR	0 EUR
17-03-2023	677 EUR	60 EUR	0 EUR	0 EUR
16-03-2023	649 EUR	58 EUR	0 EUR	0 EUR

15-03-2023	684 EUR	61 EUR	0 EUR	0 EUR
14-03-2023	626 EUR	55 EUR	0 EUR	0 EUR
11-03-2023	638 EUR	56 EUR	0 EUR	0 EUR
10-03-2023	648 EUR	56 EUR	0 EUR	0 EUR
09-03-2023	568 EUR	51 EUR	0 EUR	0 EUR
07-03-2023	624 EUR	56 EUR	0 EUR	0 EUR
06-03-2023	660 EUR	58 EUR	0 EUR	0 EUR
04-03-2023	702 EUR	63 EUR	0 EUR	0 EUR
02-03-2023	624 EUR	56 EUR	0 EUR	0 EUR
25-02-2023	650 EUR	57 EUR	0 EUR	0 EUR
23-02-2023	504 EUR	44 EUR	0 EUR	0 EUR
22-02-2023	523 EUR	46 EUR	0 EUR	0 EUR
21-02-2023	754 EUR	206 EUR	0 EUR	0 EUR
18-02-2023	489 EUR	45 EUR	0 EUR	0 EUR
17-02-2023	464 EUR	42 EUR	0 EUR	0 EUR
15-02-2023	410 EUR	43 EUR	0 EUR	0 EUR
14-02-2023	449 EUR	43 EUR	0 EUR	0 EUR
13-02-2023	468 EUR	44 EUR	0 EUR	0 EUR
11-02-2023	468 EUR	44 EUR	0 EUR	0 EUR
10-02-2023	455 EUR	44 EUR	0 EUR	0 EUR
09-02-2023	474 EUR	46 EUR	0 EUR	0 EUR
09-02-2023	474 EUR	46 EUR	0 EUR	0 EUR
08-02-2023	502 EUR	47 EUR	0 EUR	0 EUR
08-02-2023	502 EUR	47 EUR	0 EUR	0 EUR
07-02-2023	449 EUR	45 EUR	0 EUR	0 EUR
06-02-2023	458 EUR	46 EUR	0 EUR	0 EUR
04-02-2023	458 EUR	46 EUR	0 EUR	0 EUR
03-02-2023	438 EUR	42 EUR	0 EUR	0 EUR
03-02-2023	438 EUR	42 EUR	0 EUR	0 EUR
02-02-2023	450 EUR	42 EUR	0 EUR	0 EUR
01-02-2023	403 EUR	39 EUR	0 EUR	0 EUR
31-01-2023	403 EUR	39 EUR	0 EUR	0 EUR
30-01-2023	399 EUR	38 EUR	0 EUR	0 EUR
28-01-2023	399 EUR	38 EUR	0 EUR	0 EUR
27-01-2023	403 EUR	38 EUR	0 EUR	0 EUR
27-01-2023	403 EUR	38 EUR	0 EUR	0 EUR
26-01-2023	400 EUR	40 EUR	0 EUR	0 EUR
25-01-2023	446 EUR	42 EUR	0 EUR	0 EUR
24-01-2023	455 EUR	44 EUR	0 EUR	0 EUR
23-01-2023	509 EUR	47 EUR	0 EUR	0 EUR
21-01-2023	485 EUR	45 EUR	0 EUR	0 EUR
20-01-2023	500 EUR	45 EUR	0 EUR	0 EUR
19-01-2023	446 EUR	40 EUR	0 EUR	0 EUR
18-01-2023	439 EUR	39 EUR	0 EUR	0 EUR
17-01-2023	627 EUR	142 EUR	0 EUR	0 EUR
14-01-2023	424 EUR	39 EUR	0 EUR	0 EUR
13-01-2023	404 EUR	40 EUR	0 EUR	0 EUR
12-01-2023	362 EUR	37 EUR	0 EUR	0 EUR
12-01-2023	362 EUR	37 EUR	0 EUR	0 EUR
11-01-2023	395 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	314 EUR	32 EUR	0 EUR	0 EUR
10-01-2023	314 EUR	32 EUR	0 EUR	0 EUR
09-01-2023	335 EUR	31 EUR	0 EUR	0 EUR

07-01-2023	335 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	388 EUR	34 EUR	0 EUR	0 EUR
06-01-2023	388 EUR	34 EUR	0 EUR	0 EUR
05-01-2023	322 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	322 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	322 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	349 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	349 EUR	32 EUR	0 EUR	0 EUR
03-01-2023	349 EUR	32 EUR	0 EUR	0 EUR
31-12-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.43000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-05-2022	26.43000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	15.28000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	20.07000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	20.07000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
23-05-2022	14.16000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
21-05-2022	12.53000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	9.95000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	9.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	7.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)