

ISIN
DE000PH4RJK9

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	247 EUR	11 EUR	0 EUR	0 EUR
04-08-2023	250 EUR	11 EUR	0 EUR	0 EUR
03-08-2023	240 EUR	10 EUR	0 EUR	0 EUR
02-08-2023	237 EUR	10 EUR	0 EUR	0 EUR
01-08-2023	220 EUR	10 EUR	0 EUR	0 EUR
29-07-2023	239 EUR	10 EUR	0 EUR	0 EUR
28-07-2023	254 EUR	11 EUR	0 EUR	0 EUR
27-07-2023	263 EUR	11 EUR	0 EUR	0 EUR
26-07-2023	270 EUR	12 EUR	0 EUR	0 EUR
25-07-2023	250 EUR	11 EUR	0 EUR	0 EUR
22-07-2023	250 EUR	11 EUR	0 EUR	0 EUR
21-07-2023	267 EUR	12 EUR	0 EUR	0 EUR
20-07-2023	267 EUR	12 EUR	0 EUR	0 EUR
19-07-2023	267 EUR	12 EUR	0 EUR	0 EUR
18-07-2023	267 EUR	12 EUR	0 EUR	0 EUR
15-07-2023	256 EUR	12 EUR	0 EUR	0 EUR
14-07-2023	247 EUR	11 EUR	0 EUR	0 EUR
13-07-2023	239 EUR	11 EUR	0 EUR	0 EUR
12-07-2023	267 EUR	11 EUR	0 EUR	0 EUR
07-07-2023	300 EUR	13 EUR	0 EUR	0 EUR
06-07-2023	300 EUR	13 EUR	0 EUR	0 EUR
04-07-2023	298 EUR	12 EUR	0 EUR	0 EUR
01-07-2023	296 EUR	12 EUR	0 EUR	0 EUR
30-06-2023	300 EUR	13 EUR	0 EUR	0 EUR
29-06-2023	315 EUR	13 EUR	0 EUR	0 EUR
28-06-2023	353 EUR	15 EUR	0 EUR	0 EUR
27-06-2023	315 EUR	14 EUR	0 EUR	0 EUR
24-06-2023	353 EUR	14 EUR	0 EUR	0 EUR
23-06-2023	327 EUR	14 EUR	0 EUR	0 EUR
22-06-2023	319 EUR	14 EUR	0 EUR	0 EUR
21-06-2023	320 EUR	14 EUR	0 EUR	0 EUR
20-06-2023	674 EUR	197 EUR	0 EUR	0 EUR
17-06-2023	303 EUR	13 EUR	0 EUR	0 EUR
16-06-2023	313 EUR	13 EUR	0 EUR	0 EUR
15-06-2023	279 EUR	12 EUR	0 EUR	0 EUR
14-06-2023	294 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	305 EUR	13 EUR	0 EUR	0 EUR
10-06-2023	303 EUR	13 EUR	0 EUR	0 EUR
08-06-2023	276 EUR	12 EUR	0 EUR	0 EUR
07-06-2023	277 EUR	12 EUR	0 EUR	0 EUR
06-06-2023	296 EUR	13 EUR	0 EUR	0 EUR
03-06-2023	295 EUR	13 EUR	0 EUR	0 EUR
02-06-2023	364 EUR	15 EUR	0 EUR	0 EUR
01-06-2023	358 EUR	15 EUR	0 EUR	0 EUR
31-05-2023	320 EUR	14 EUR	0 EUR	0 EUR
26-05-2023	337 EUR	14 EUR	0 EUR	0 EUR
24-05-2023	364 EUR	15 EUR	0 EUR	0 EUR
23-05-2023	282 EUR	12 EUR	0 EUR	0 EUR

20-05-2023	274 EUR	12 EUR	0 EUR	0 EUR
19-05-2023	288 EUR	12 EUR	0 EUR	0 EUR
18-05-2023	283 EUR	12 EUR	0 EUR	0 EUR
17-05-2023	309 EUR	13 EUR	0 EUR	0 EUR
16-05-2023	303 EUR	13 EUR	0 EUR	0 EUR
13-05-2023	297 EUR	13 EUR	0 EUR	0 EUR
12-05-2023	294 EUR	13 EUR	0 EUR	0 EUR
11-05-2023	278 EUR	12 EUR	0 EUR	0 EUR
10-05-2023	292 EUR	12 EUR	0 EUR	0 EUR
09-05-2023	275 EUR	12 EUR	0 EUR	0 EUR
05-05-2023	293 EUR	12 EUR	0 EUR	0 EUR
04-05-2023	250 EUR	11 EUR	0 EUR	0 EUR
03-05-2023	283 EUR	12 EUR	0 EUR	0 EUR
02-05-2023	264 EUR	12 EUR	0 EUR	0 EUR
29-04-2023	305 EUR	12 EUR	0 EUR	0 EUR
28-04-2023	294 EUR	13 EUR	0 EUR	0 EUR
27-04-2023	282 EUR	11 EUR	0 EUR	0 EUR
26-04-2023	259 EUR	11 EUR	0 EUR	0 EUR
25-04-2023	253 EUR	11 EUR	0 EUR	0 EUR
22-04-2023	268 EUR	11 EUR	0 EUR	0 EUR
21-04-2023	270 EUR	11 EUR	0 EUR	0 EUR
20-04-2023	267 EUR	12 EUR	0 EUR	0 EUR
19-04-2023	250 EUR	11 EUR	0 EUR	0 EUR
18-04-2023	284 EUR	12 EUR	0 EUR	0 EUR
15-04-2023	283 EUR	12 EUR	0 EUR	0 EUR
14-04-2023	304 EUR	13 EUR	0 EUR	0 EUR
13-04-2023	306 EUR	13 EUR	0 EUR	0 EUR
12-04-2023	288 EUR	13 EUR	0 EUR	0 EUR
11-04-2023	296 EUR	12 EUR	0 EUR	0 EUR
07-04-2023	328 EUR	13 EUR	0 EUR	0 EUR
06-04-2023	331 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	321 EUR	13 EUR	0 EUR	0 EUR
31-03-2023	313 EUR	14 EUR	0 EUR	0 EUR
30-03-2023	363 EUR	15 EUR	0 EUR	0 EUR
29-03-2023	385 EUR	16 EUR	0 EUR	0 EUR
27-03-2023	356 EUR	16 EUR	0 EUR	0 EUR
25-03-2023	390 EUR	16 EUR	0 EUR	0 EUR
24-03-2023	302 EUR	13 EUR	0 EUR	0 EUR
23-03-2023	316 EUR	13 EUR	0 EUR	0 EUR
22-03-2023	302 EUR	12 EUR	0 EUR	0 EUR
21-03-2023	316 EUR	13 EUR	0 EUR	0 EUR
18-03-2023	365 EUR	14 EUR	0 EUR	0 EUR
17-03-2023	314 EUR	13 EUR	0 EUR	0 EUR
16-03-2023	340 EUR	14 EUR	0 EUR	0 EUR
15-03-2023	293 EUR	13 EUR	0 EUR	0 EUR
14-03-2023	324 EUR	14 EUR	0 EUR	0 EUR
11-03-2023	270 EUR	12 EUR	0 EUR	0 EUR
10-03-2023	261 EUR	11 EUR	0 EUR	0 EUR
09-03-2023	255 EUR	10 EUR	0 EUR	0 EUR
07-03-2023	253 EUR	10 EUR	0 EUR	0 EUR
06-03-2023	248 EUR	11 EUR	0 EUR	0 EUR
04-03-2023	267 EUR	11 EUR	0 EUR	0 EUR
02-03-2023	258 EUR	11 EUR	0 EUR	0 EUR

25-02-2023	281 EUR	11 EUR	0 EUR	0 EUR
23-02-2023	281 EUR	11 EUR	0 EUR	0 EUR
22-02-2023	279 EUR	11 EUR	0 EUR	0 EUR
21-02-2023	550 EUR	170 EUR	0 EUR	0 EUR
18-02-2023	268 EUR	11 EUR	0 EUR	0 EUR
17-02-2023	244 EUR	10 EUR	0 EUR	0 EUR
15-02-2023	249 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	261 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	246 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	246 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	242 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	265 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	265 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	263 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	263 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	241 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	265 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	265 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	273 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	273 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	257 EUR	11 EUR	0 EUR	0 EUR
01-02-2023	278 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	278 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	272 EUR	12 EUR	0 EUR	0 EUR
28-01-2023	272 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	290 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	290 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	307 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	297 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	313 EUR	13 EUR	0 EUR	0 EUR
23-01-2023	296 EUR	14 EUR	0 EUR	0 EUR
21-01-2023	292 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	354 EUR	14 EUR	0 EUR	0 EUR
19-01-2023	295 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	295 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	664 EUR	194 EUR	0 EUR	0 EUR
14-01-2023	346 EUR	14 EUR	0 EUR	0 EUR
13-01-2023	347 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	361 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	361 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	396 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	345 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	345 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	406 EUR	17 EUR	0 EUR	0 EUR
07-01-2023	406 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	381 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	381 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	395 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	395 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	395 EUR	18 EUR	0 EUR	0 EUR
04-01-2023	406 EUR	18 EUR	0 EUR	0 EUR
04-01-2023	406 EUR	18 EUR	0 EUR	0 EUR
03-01-2023	438 EUR	19 EUR	0 EUR	0 EUR

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15-09-2022	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.90000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.90000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	10.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	4.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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