

ISIN
DE000PH4SX05

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	127 EUR	27 EUR	0 EUR	0 EUR
04-08-2023	113 EUR	27 EUR	0 EUR	0 EUR
03-08-2023	124 EUR	28 EUR	0 EUR	0 EUR
02-08-2023	131 EUR	28 EUR	0 EUR	0 EUR
01-08-2023	125 EUR	28 EUR	0 EUR	0 EUR
29-07-2023	130 EUR	29 EUR	0 EUR	0 EUR
28-07-2023	157 EUR	29 EUR	0 EUR	0 EUR
27-07-2023	139 EUR	29 EUR	0 EUR	0 EUR
26-07-2023	165 EUR	29 EUR	0 EUR	0 EUR
25-07-2023	153 EUR	32 EUR	0 EUR	0 EUR
22-07-2023	153 EUR	32 EUR	0 EUR	0 EUR
21-07-2023	161 EUR	29 EUR	0 EUR	0 EUR
20-07-2023	161 EUR	29 EUR	0 EUR	0 EUR
19-07-2023	161 EUR	29 EUR	0 EUR	0 EUR
18-07-2023	146 EUR	31 EUR	0 EUR	0 EUR
15-07-2023	148 EUR	31 EUR	0 EUR	0 EUR
14-07-2023	133 EUR	29 EUR	0 EUR	0 EUR
13-07-2023	165 EUR	29 EUR	0 EUR	0 EUR
12-07-2023	128 EUR	32 EUR	0 EUR	0 EUR
07-07-2023	172 EUR	40 EUR	0 EUR	0 EUR
06-07-2023	207 EUR	38 EUR	0 EUR	0 EUR
05-07-2023	262 EUR	74 EUR	0 EUR	0 EUR
04-07-2023	213 EUR	38 EUR	0 EUR	0 EUR
01-07-2023	214 EUR	38 EUR	0 EUR	0 EUR
30-06-2023	164 EUR	39 EUR	0 EUR	0 EUR
29-06-2023	233 EUR	41 EUR	0 EUR	0 EUR
28-06-2023	189 EUR	42 EUR	0 EUR	0 EUR
27-06-2023	180 EUR	42 EUR	0 EUR	0 EUR
24-06-2023	224 EUR	46 EUR	0 EUR	0 EUR
23-06-2023	269 EUR	44 EUR	0 EUR	0 EUR
22-06-2023	248 EUR	42 EUR	0 EUR	0 EUR
21-06-2023	231 EUR	42 EUR	0 EUR	0 EUR
20-06-2023	247 EUR	79 EUR	0 EUR	0 EUR
17-06-2023	227 EUR	40 EUR	0 EUR	0 EUR
16-06-2023	208 EUR	39 EUR	0 EUR	0 EUR
15-06-2023	194 EUR	38 EUR	0 EUR	0 EUR
14-06-2023	157 EUR	38 EUR	0 EUR	0 EUR
13-06-2023	241 EUR	40 EUR	0 EUR	0 EUR
10-06-2023	162 EUR	41 EUR	0 EUR	0 EUR
08-06-2023	218 EUR	41 EUR	0 EUR	0 EUR
07-06-2023	203 EUR	44 EUR	0 EUR	0 EUR
06-06-2023	206 EUR	42 EUR	0 EUR	0 EUR
03-06-2023	244 EUR	45 EUR	0 EUR	0 EUR
02-06-2023	265 EUR	54 EUR	0 EUR	0 EUR
01-06-2023	217 EUR	53 EUR	0 EUR	0 EUR
31-05-2023	290 EUR	50 EUR	0 EUR	0 EUR
27-05-2023	249 EUR	47 EUR	0 EUR	0 EUR
26-05-2023	225 EUR	46 EUR	0 EUR	0 EUR

24-05-2023	240 EUR	45 EUR	0 EUR	0 EUR
23-05-2023	200 EUR	49 EUR	0 EUR	0 EUR
20-05-2023	221 EUR	47 EUR	0 EUR	0 EUR
19-05-2023	252 EUR	55 EUR	0 EUR	0 EUR
18-05-2023	265 EUR	57 EUR	0 EUR	0 EUR
17-05-2023	288 EUR	57 EUR	0 EUR	0 EUR
16-05-2023	235 EUR	54 EUR	0 EUR	0 EUR
13-05-2023	300 EUR	53 EUR	0 EUR	0 EUR
12-05-2023	279 EUR	56 EUR	0 EUR	0 EUR
11-05-2023	275 EUR	52 EUR	0 EUR	0 EUR
10-05-2023	276 EUR	49 EUR	0 EUR	0 EUR
09-05-2023	204 EUR	47 EUR	0 EUR	0 EUR
05-05-2023	243 EUR	54 EUR	0 EUR	0 EUR
04-05-2023	256 EUR	50 EUR	0 EUR	0 EUR
03-05-2023	189 EUR	46 EUR	0 EUR	0 EUR
02-05-2023	161 EUR	39 EUR	0 EUR	0 EUR
29-04-2023	223 EUR	41 EUR	0 EUR	0 EUR
27-04-2023	191 EUR	39 EUR	0 EUR	0 EUR
26-04-2023	231 EUR	38 EUR	0 EUR	0 EUR
25-04-2023	174 EUR	36 EUR	0 EUR	0 EUR
22-04-2023	206 EUR	36 EUR	0 EUR	0 EUR
21-04-2023	202 EUR	37 EUR	0 EUR	0 EUR
20-04-2023	170 EUR	37 EUR	0 EUR	0 EUR
19-04-2023	178 EUR	37 EUR	0 EUR	0 EUR
18-04-2023	191 EUR	36 EUR	0 EUR	0 EUR
15-04-2023	199 EUR	36 EUR	0 EUR	0 EUR
14-04-2023	189 EUR	36 EUR	0 EUR	0 EUR
13-04-2023	174 EUR	36 EUR	0 EUR	0 EUR
12-04-2023	169 EUR	38 EUR	0 EUR	0 EUR
11-04-2023	170 EUR	37 EUR	0 EUR	0 EUR
07-04-2023	200 EUR	38 EUR	0 EUR	0 EUR
06-04-2023	203 EUR	38 EUR	0 EUR	0 EUR
04-04-2023	146 EUR	34 EUR	0 EUR	0 EUR
31-03-2023	176 EUR	42 EUR	0 EUR	0 EUR
30-03-2023	187 EUR	42 EUR	0 EUR	0 EUR
29-03-2023	250 EUR	44 EUR	0 EUR	0 EUR
27-03-2023	287 EUR	48 EUR	0 EUR	0 EUR
25-03-2023	247 EUR	50 EUR	0 EUR	0 EUR
24-03-2023	201 EUR	45 EUR	0 EUR	0 EUR
23-03-2023	226 EUR	41 EUR	0 EUR	0 EUR
22-03-2023	232 EUR	42 EUR	0 EUR	0 EUR
21-03-2023	196 EUR	44 EUR	0 EUR	0 EUR
18-03-2023	255 EUR	46 EUR	0 EUR	0 EUR
17-03-2023	206 EUR	46 EUR	0 EUR	0 EUR
16-03-2023	258 EUR	44 EUR	0 EUR	0 EUR
15-03-2023	170 EUR	34 EUR	0 EUR	0 EUR
14-03-2023	169 EUR	33 EUR	0 EUR	0 EUR
11-03-2023	164 EUR	31 EUR	0 EUR	0 EUR
10-03-2023	114 EUR	27 EUR	0 EUR	0 EUR
09-03-2023	144 EUR	27 EUR	0 EUR	0 EUR
07-03-2023	107 EUR	26 EUR	0 EUR	0 EUR
06-03-2023	121 EUR	27 EUR	0 EUR	0 EUR
04-03-2023	146 EUR	27 EUR	0 EUR	0 EUR

02-03-2023	139 EUR	28 EUR	0 EUR	0 EUR
25-02-2023	160 EUR	31 EUR	0 EUR	0 EUR
23-02-2023	130 EUR	30 EUR	0 EUR	0 EUR
22-02-2023	136 EUR	29 EUR	0 EUR	0 EUR
21-02-2023	256 EUR	87 EUR	0 EUR	0 EUR
18-02-2023	134 EUR	29 EUR	0 EUR	0 EUR
17-02-2023	145 EUR	27 EUR	0 EUR	0 EUR
15-02-2023	119 EUR	26 EUR	0 EUR	0 EUR
14-02-2023	145 EUR	27 EUR	0 EUR	0 EUR
13-02-2023	162 EUR	27 EUR	0 EUR	0 EUR
11-02-2023	162 EUR	27 EUR	0 EUR	0 EUR
10-02-2023	134 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	124 EUR	26 EUR	0 EUR	0 EUR
09-02-2023	124 EUR	26 EUR	0 EUR	0 EUR
08-02-2023	143 EUR	27 EUR	0 EUR	0 EUR
08-02-2023	143 EUR	27 EUR	0 EUR	0 EUR
07-02-2023	162 EUR	28 EUR	0 EUR	0 EUR
06-02-2023	123 EUR	27 EUR	0 EUR	0 EUR
04-02-2023	123 EUR	27 EUR	0 EUR	0 EUR
03-02-2023	100 EUR	24 EUR	0 EUR	0 EUR
03-02-2023	100 EUR	24 EUR	0 EUR	0 EUR
02-02-2023	104 EUR	24 EUR	0 EUR	0 EUR
01-02-2023	129 EUR	25 EUR	0 EUR	0 EUR
31-01-2023	129 EUR	25 EUR	0 EUR	0 EUR
30-01-2023	112 EUR	24 EUR	0 EUR	0 EUR
28-01-2023	112 EUR	24 EUR	0 EUR	0 EUR
27-01-2023	104 EUR	25 EUR	0 EUR	0 EUR
27-01-2023	104 EUR	25 EUR	0 EUR	0 EUR
26-01-2023	148 EUR	27 EUR	0 EUR	0 EUR
25-01-2023	125 EUR	25 EUR	0 EUR	0 EUR
24-01-2023	118 EUR	25 EUR	0 EUR	0 EUR
23-01-2023	138 EUR	24 EUR	0 EUR	0 EUR
21-01-2023	138 EUR	24 EUR	0 EUR	0 EUR
20-01-2023	121 EUR	25 EUR	0 EUR	0 EUR
19-01-2023	127 EUR	22 EUR	0 EUR	0 EUR
18-01-2023	131 EUR	23 EUR	0 EUR	0 EUR
17-01-2023	163 EUR	45 EUR	0 EUR	0 EUR
14-01-2023	120 EUR	23 EUR	0 EUR	0 EUR
13-01-2023	104 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	111 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	111 EUR	24 EUR	0 EUR	0 EUR
11-01-2023	136 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	118 EUR	23 EUR	0 EUR	0 EUR
10-01-2023	118 EUR	23 EUR	0 EUR	0 EUR
09-01-2023	120 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	120 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	147 EUR	26 EUR	0 EUR	0 EUR
06-01-2023	147 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	227 EUR	137 EUR	0 EUR	0 EUR
05-01-2023	227 EUR	137 EUR	0 EUR	0 EUR
05-01-2023	227 EUR	137 EUR	0 EUR	0 EUR
04-01-2023	115 EUR	26 EUR	0 EUR	0 EUR
04-01-2023	115 EUR	26 EUR	0 EUR	0 EUR

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16-09-2022	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.37000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	9.37000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	8.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.67000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	8.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)